

AGENDA
Jefferson Village Council
Order of Business

Date: Monday December 16, 2024.

Regular Meeting 7:30 p.m.
Next Ordinance No. 24-(R/O) 3359

Meeting Called to Order by: Mayor Chiacchiero

Pledge of Allegiance:

Moment of Silence

Opening Prayer: The Baptist Church

Roll Call of Council: Dreier, Febel, Martuccio, Roderick, Sekanina, Orvos

Corrections or Additions to the Agenda

Minutes: Addition/Correction

Motion to approve the Council Meeting Minutes of
December 4, 2024.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to accept the Jefferson Emergency Rescue
Meeting Minutes of December 11, 2024.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Visitors' Comments (five-minute limit per council rule #13)

DEPARTMENTS

Administrator Mackensen

Administrator Report

Clerk/Treasurer Fisher

Payroll Report/Special Pay Report

April Month End

| End of Month Summary | April | |
|-------------------------------------|-----------------------|-----------|
| Total Cash on Hand | \$1,000.00 | |
| Andover Bank CD | \$146,121.60 | |
| Huntington Bank 2257 | \$45,498.38 | |
| Star Ohio 26065 | \$67,653.55 | |
| Payroll Checking | \$2,020.51 | |
| Andover/ First Common Bank Checking | \$4,125,417.94 | |
| Ending Balance | \$4,387,711.98 | Up 5.1 % |
| YTD Revenue | \$2,636,124.30 | |
| YTD Expenses | \$1,856,238.47 | |
| Outstanding Encumbrance | \$393,935.92 | |
| Recreation Revenue YTD | \$88,647.15 | Up 5.8 % |
| Senior Revenue YTD | \$8,994.81 | Up 14.2 % |
| Income Tax Revenue YTD | \$1,021,010.26 | Up 3.4 % |
| Sewer Fee Collections YTD | \$322,765.63 | Up 6.3 % |

Month End May

| End of Month Summary | May | |
|-------------------------------------|-----------------------|-------------|
| Total Cash on Hand | \$1,000.00 | |
| Andover Bank CD | \$250,000.00 | |
| Huntington Bank 2257 | \$45,498.38 | |
| Star Ohio 26065 | \$67,966.26 | |
| Payroll Checking | \$1,026.89 | |
| Andover/ First Common Bank Checking | \$4,011,326.17 | |
| Ending Balance | \$4,376,817.70 | Up 0.5 % |
| YTD Revenue | \$3,206,106.19 | |
| YTD Expenses | \$2,437,114.64 | |
| Outstanding Encumbrance | \$397,450.39 | |
| Recreation Revenue YTD | \$103,421.93 | Up 5.5 % |
| Senior Revenue YTD | \$11,079.90 | Down -5.1 % |
| Income Tax Revenue YTD | \$1,183,414.37 | Up 2.0 % |
| Sewer Fee Collections YTD | \$239,746.82 | Down -5.8 % |

June Month End

| End of Month Summary | June | |
|-------------------------------------|-----------------------|-----------|
| Total Cash on Hand | \$1,000.00 | |
| Andover Bank CD | \$250,000.00 | |
| Huntington Bank 2257 | \$45,498.38 | |
| Star Ohio 26065 | \$68,270.00 | |
| Payroll Checking | \$614.44 | |
| Andover/ First Common Bank Checking | \$3,879,435.41 | |
| Ending Balance | \$4,244,818.23 | Up 2.9. % |
| YTD Revenue | \$3,614,401.75 | |
| YTD Expenses | \$2,977,409.67 | |
| Outstanding Encumbrance | \$374,372.68 | |
| Recreation Revenue YTD | \$93,591.31 | Up 25.6 % |
| Senior Revenue YTD | \$12,005.41 | Down 19.4 |
| Income Tax Revenue YTD | \$1,362,475.69 | Up 1.3 % |
| Sewer Fee Collections YTD | \$473,667.03 | Up 8.9 % |

July Month End

| End of Month Summary | July | |
|--|-----------------------|--------------|
| Total Cash on Hand | \$1,000.00 | |
| Andover Bank CD | \$250,000.00 | |
| Huntington Bank 2257 | \$45,498.38 | |
| Star Ohio 26065 | \$68,584.75 | |
| Payroll Checking | \$550.74 | |
| Andover/ First Common Bank Checking | \$3,948,834.55 | |
| Ending Balance | \$4,314,468.42 | Up 2.2. % |
| YTD Revenue | \$4,192,013.20 | |
| YTD Expenses | \$3,485,370.93 | |
| Outstanding Encumbrance | \$431,305.35 | |
| Recreation Revenue YTD | \$100,240.51 | Down 26.1% |
| Senior Revenue YTD | \$13,043.52 | Down.109.3 % |
| Income Tax Revenue YTD | \$1,586,402.30 | Up 4.7 % |
| Sewer Fee Collections YTD | \$631,711.39 | Up 6.2 % |

August Month End

| End of Month Summary | August | |
|-------------------------------------|-----------------------|-------------|
| Total Cash on Hand | \$1,000.00 | |
| Andover Bank CD | \$250,000.00 | |
| Huntington Bank 2257 | \$45,498.38 | |
| Star Ohio 26065 | \$68,900.64 | |
| Payroll Checking | \$623.14 | |
| Andover/ First Common Bank Checking | \$4,110,657.67 | |
| Ending Balance | \$4,476,679.83 | Up 26.2.% |
| YTD Revenue | \$4,903,373.03 | |
| YTD Expenses | \$4,034,519.35 | |
| Outstanding Encumbrance | \$340,478.53 | |
| Recreation Revenue YTD | \$106,592.76 | Up 18.1 % |
| Senior Revenue YTD | \$14,839.73 | Down 24.2 % |
| Income Tax Revenue YTD | \$1,766,398.44 | Up 6.5 % |
| Sewer Fee Collections YTD | \$651,413.55 | Up 6.6 % |

Motion to accept the **List of Checks paid for April 2024** April 1, 2024 – August 31, 2024

Motion: _____ Second: _____ Roll: _____

I do have the books balanced through October 31, 2024. I am working on November 2024 now. The Paycom issues have been reconciled. Will have all the reports up to date at the next meeting.

Deputy Chief Schor

No Report

Chief Lachey

No Report

COMMITTEES

Building and Lands

Dreier/Sekanina

Committee Report: No report

Forestry
Martuccio/Febel

Committee Report: No Report

Finance
Sekanina/Dreier

Committee Report: No Report

Ordinance/Resolution to Read:

Amended Ordinance No. 24-O- 3358

An Ordinance for the Appropriations for current expenses and other expenditures of the Village of Jefferson, Ohio during fiscal year ending December 31, 2024.

Motion for the First Reading of Ordinance No. 24-O- 3358

Motion: _____ Second: _____ Discussion

Motion to Suspend Council Rules on Ordinance No. 24-O- 3358

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to Adopt Ordinance No. 24-O- 3358

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Recreation
Roderick/ Martuccio

Committee Report: No Report

Safety
Febel /Orvos

Committee Report:

Motion to approve Maria Abbott to attend the Managing Police Records and Releasing and Redacting Law Enforcement Records January 9th and January 22, 2025, The Cost of the training will be four hundred fifty-eight dollars.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to accept the K9 Working Dog Agreement with the Village of Jefferson and William Dye.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Utilities/Wastewater Treatment/
Service
Orvos/Roderick

Committee Report: No Report

Mayor

Motion to accept the Mayor's appointment of the following person to the new **CRA Housing Council Committee**.

CRA Housing Council Committee

Tammy Wetherholt

Motion: _____ Second: _____ Discussion: _____

Roll: _____

The Next Council Meeting will be January 6, 2025

**OLD BUSINESS/
NEW BUSINESS**

FYI: Andrews & Pontius LLC

FYI: Board of Elections Press Release

Visitor's Comments (five-minute limit per council rule #13)

CORRESPONDENCE

None

MEETINGS

Adjourn: Motion: _____ Time: _____

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the December 16, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 4, 2024

Meeting called to order by Mayor Chiacchiero.

Pledge of Allegiance:

Moment of Silence:

Opening Prayer: Pastor Phillips First Baptist Church

Roll call of Council Dreier, Febel, Martuccio, Roderick, Sekanina, Orvos

Corrections or Additions to the Agenda:

None

Minutes: Approval/Addition/Correction

Motion by Councilperson Febel to approve the Council Meeting Minutes of December 4, 2024.

2nd

Roll: All yea, motion carried

Visitor's Comments (five-minute limit per council rule #13)

None

Also present:

Pastor Phillips First Baptist Church.

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the December 16, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 4, 2024

DEPARTMENTS

Administrator Mackensen

Village Administrator's report for the period ending November 27th, 2024.

Projects update:

| Project | Project # | Status | Vendor | Grant/Loan | Total Cost |
|------------------------------------|------------------|---|---------------|----------------------------------|-------------|
| ACTIVE PROJECTS | Project # | | | | |
| WWTP EQ Basin | OPWC – R37 | Submitted to DOD/EPA Resubmitting to OPWC – R37 | CT Consulting | Engineering grant \$90,000 | \$1,250,000 |
| WWTP Clarifier Improvement phase 1 | OPWC – R38 | Starting Engineering 01/01/2024 | CT Consulting | \$207,500 Grant \$50,000 Loan | \$515,000 |
| WWTP Clarifier Improvement Phase 2 | OPWC-R39 | Submitted to DOD/EPA Resubmitting to OPWC – R39 | CT Consulting | | \$515,000 |

In the Village

Jefferson Village is Gearing up for Festive Weekend with Christmas Tree Lighting and Parade

Jefferson Village invites residents and visitors to kick off the holiday season with many highly anticipated events this weekend.

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the December 16, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 4, 2024

Friday, December 6, 2024 – Christmas Tree Lighting Ceremony

The Rotary Club will host the first annual remembrance Christmas Tree Lighting Ceremony on Friday at 5:00 PM. Located in the gazebo in the center of town. Join us for a magical evening filled with holiday spirit, music, and community cheer as we light the village Christmas tree. For 3 dollars, you can buy a remembrance ornament for a loved one that will be placed on the tree.

Saturday, December 7, 2024 –The holiday festivities continue starting with the breakfast with Santa from 9 to 11 am at Giddings Hall. 3 dollars per adult kids eat free.

As well as the annual craft show taking place in the Recreation building from 9 am to 3 pm

From 11 am to 2 pm is the life-size Candyland game located at the Jefferson Church of the Nazarene 55 East Satin St. All Ages and free for all.

Come visit Santa's workshop from noon to 4 located in Village Hall

From 1230pm to 4 pm, the Rotary Club Christmas Church walk will be taking place. It is a guided historic tour with music. The walk starts at the First Baptist Church 85 West Jefferson St.

Don't miss the horse draw wagon ride back again this year from 1 pm to 5 pm, pick up at the corner of East Jefferson North Chestnut St.

At 6:00 PM come join us for the Jefferson Village Annual Christmas Parade. This year, the parade will begin at Mulberry Street and wind its way through the village, showcasing floats, marching bands, and Santa himself!

Don't forget to join Santa after the parade in the expo building located at the fairgrounds for a hot cocoa mac and cheese and hot dogs.

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the December 16, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 4, 2024

Important Parking Information:

To ensure the safety and enjoyment of the parade, no parking will be permitted on Chestnut Street (from Satin Street to Walnut Street). However, the new parade route starting on Mulberry Street offers convenient off-street parking from Sanders to Drug Mart. The Village will have dedicated handicapped parking on the west side of Chestnut St. near Satin St. again this year.

These cherished events are a perfect opportunity for families and friends to gather and celebrate the holiday season together. Don't miss out on the fun and festive spirit!

Street Dept.

Snow is here! Please remember that the Snow Ban Parking rules are in effect when there is a snowfall of 3 inches or more. No parking on village streets from midnight to 6:00 AM this rule stays in effect until April. There are also restrictions that prevent parking on or across sidewalks. In winter it is especially critical to adhere to these restrictions. We cannot plow blocked walks and walkers cannot easily bypass these blocked areas because of the snow.

Wall Street is NO PARKING any time the snow is greater than 2 inches deep to allow the snowplows to be able to pass.

Recreation Department:

Wastewater Treatment Plant:

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the December 16, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 4, 2024

Police:

Fire:

Clerk /Treasurer Fisher

Payroll Report/Special Pay Report

Deputy Chief Schor

The following is a list of major calls for service and incident report categories for the month of November 2024. Attached is the statistics for the month as well for your review.

| | |
|--------------------------|-----|
| Calls For Service | 422 |
| Incident Offence Reports | 28 |
| Traffic Stops | 52 |
| Traffic Citations | 21 |
| Traffic Crashes | 6 |
| Physical Arrests | 2 |
| Medical Call Assists | 26 |
| Vehicle Lock Outs | 5 |
| Suspicious Activity | 13 |
| Towed Vehicles | 1 |

Incident Offences Reported:

Threats, Trespassing, Juvenile Complaint, Theft, Property Damage, Protection Order Violation, Warrant Arrest, Domestic Violence, Assault, Title Violation, Endangering Children, Disturbance, Found Property, and a Welfare Check.

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the December 16, 2024, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 4, 2024

Chief Lachey

No Report

COMMITTEE REPORTS

Building and Lands

Committee Report: None

Forestry

Committee Report: None

Finance

Committee Report: None

Ordinance/Resolution to Read:

Ordinance No. 24-O- 3357

An Ordinance amending chapter 254 of the code of Ordinances of the Village of Jefferson, Ohio pertaining To personnel rules and regulations for employees generally, and declaring an emergency

Motion by Councilperson Sekanina for the First Reading of Ordinance No. 24-O- 3357

2nd

Roll: All yea, motion carried

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the December 16, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 4, 2024

Motion by Councilperson Sekanina to Suspend Council Rules on Ordinance No. 24-O- 3357

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina to Adopt Ordinance No. 24-O-3357

2nd

Roll: All yea, motion carried

Recreation

Committee Report:

Motion by Councilperson Roderick to accept the Administrator recommendation to move Jamie Dean up to receive her one step increase she has completed one year with the Village. Move her to the pay status of the wage Ordinance effective December 9, 2024, pay period

2nd

Roll: All yea, motion carried

Safety

Committee Report:

Motion by Councilperson Febel to accept the Mayor's recommendation to move Joe Schor up to receive his one step increase he has completed one year as the Deputy Chief with the Village. Move him to the pay status of the wage Ordinance effective December November 24, 2024, pay period.

2nd

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the December 16, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 4, 2024

Roll: All yea, motion carried

Ordinance/Resolution to Read:

Ordinance No. 24-O- 3350

An Ordinance authorizing the Village Administrator and Village Clerk/Treasurer to enter into a Fire Service contract with the Board of Township Trustees of Lenox Township, Ohio to provide fire protection to said Township from January 1, 2025, through December 31, 2027.

Motion by Councilperson Febel for the Third Reading of Ordinance No. 24-O- 3350

2nd

Roll: All yea, motion carried

Motion by Councilperson Febel to Adopt Ordinance No. 24-O- 3350

2nd

Roll: All yea, motion carried

Utilities/Wastewater Treatment/ Service

Committee Report: No Report

Ordinance/Resolution to Read:

Resolution No. 24-R- 3351

A Resolution declaring the 2015 Grasshopper Z Turn lawn mower model no. 329b, serial no. 6517634 owned by the village of Jefferson to be no longer needed for Municipal purposes and authorizing the sale to the highest and best bidder as is

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the December 16, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 4, 2024

Motion by Councilperson Orvos for the Third Reading of Resolution No. 24-R- 3351

2nd

Roll: All yea, motion carried

Motion by Councilperson Orvos to Adopt Resolution No. 24-R- 3351

2nd

Roll: All yea, motion carried

Mayor

Mayor Chiacchiero told Council about the Employee Christmas Pot Luck on Thursday December 19, 2024 at noon.

OLD BUSINESS/NEW BUSINESS

Visitor's Comments (five-minute limit per council rule #13)

None

CORRESPONDENCE

None

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the December 16, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 4, 2024

MEETINGS

EMPLOYEE HANDBOOK MEETING

December 2, 2024

6:00 p.m.

Town Hall

Topic: Updating the Personnel Rules and Regulations

ADJOURN

Motion by Councilperson Febel to adjourn the Council Meeting.

2nd

Roll: All yea, motion carried.

Meeting adjourned at 7:42 p.m.

Submitted by,

Patricia A Fisher, Clerk of Council

JERD Board Meeting

Agenda

December 11, 2024

5:30 pm

Roll Call: John Boczar, Brian Edelman, Steve Sekanina,

Attending:

- **Approve Minutes of November 13th 2024**
- **Approve November List of Bills**
- **Approve November Month End**
- **EMS Report**
- **Motion to approve budget for 2025**
- **Motion to approve raises for 2025**
- **Other:**

Jefferson Emergency Rescue District

November 13, 2024

Regular Meeting

The regular meeting of the Board of Trustees was called to order at 5:01 pm by John Boczar.

Present were:

Roll call – John Boczar (YES), Brian Edelman (Yes), Steve Sekanina (YES)

Others in attendance- Chief Jacob Rice, Kelly Farina, Jacob Peer & Lydia Jerina

Approve minutes of October 9, 2024 meeting - Motion made by Brian Edelman, 2nd Steve Sekanina, All Yes

Approve October list of bills- Motion made by John Boczar, 2nd Brian Edelman, All Yes

Approve October Month End - Motion made by John Boczar, 2nd by Steve Sekanina, All Yes

EMS Report-135 runs-85 transports, 11 mutual aid runs (3 Pierpont, 7 SCAD & 1 Plymouth) Motion made by John Boczar, 2nd by Brian Edelman, All Yes

Motion to move Gregory Strubbe to inactive–Motion made by John Boczar 2nd Steve Sekanina, All Yes

Motion to approve quote for Churney's Bodyworks for repair to ambulance 409 in the amount of \$7,515.52. Other shops Caliber & Gainers couldn't fit whole box just chassis. Churney's will pick 409 up 11/14/24 and will have for 2-3 weeks for repairs. Insurance adjuster will meet at the shop before they start. District will just pay deductible – Motion made by John Boczar 2nd BrianEdelman, All Yes

Other:

Mike Shupska will repair the front sidewalk area 11/15/24.

Kayla Dean will be back on schedule returning from maternity leave.

Full time interviews were held Monday 11/11/24, there were 4 internal candidates, Board & Officers agreed to hire Jacob Peer for the position. Start date will be 12/22/24 (1st Payroll of 2025) with a probation period as stated in hand book. Motion made by- John Boczar 2nd Steve Sekanina. All yes

Holiday Employee Party will be held 12/14/24 at the Jefferson Eagle's, with dinner @ 6:00 pm. Motion to reserve the Eagle's-Motion made by John Boczar 2nd Steve Sekanina. All Yes

The next board of directors meeting will be on December 11, 2024 at 1730 here at the Station.

Motion to adjourn @ 5:24 was made by John Boczar, 2nd by Steve Sekanina, All YES.

Submitted by:
Kelly Farina

Payment Listing

November 2024

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---|-------------|--------|
| 661-2024 | 11/15/2024 | 10/17/2024 | EW | State Tax Ohio | \$1,715.23 | 0 |
| 662-2024 | 11/15/2024 | 10/17/2024 | EW | Ohio SD Income tax | \$69.43 | 0 |
| 663-2024 | 11/15/2024 | 10/17/2024 | EW | Village of Jefferson | \$917.78 | 0 |
| 674-2024 | 11/01/2024 | 10/24/2024 | CH | Anthem BCBS | \$6,641.70 | 0 |
| 675-2024 | 11/01/2024 | 10/24/2024 | CH | Anthem BCBS | \$571.06 | 0 |
| 692-2024 | 11/01/2024 | 10/30/2024 | EW | Ohio Deferred Comp | \$605.00 | 0 |
| 693-2024 | 11/06/2024 | 10/30/2024 | EW | EFTPS | \$2,431.25 | 0 |
| 694-2024 | 11/08/2024 | 11/01/2024 | CH | Speedway | \$1,080.43 | 0 |
| 695-2024 | 11/01/2024 | 11/01/2024 | CH | Village of Jefferson | \$69.38 | 0 |
| 696-2024 | 11/01/2024 | 11/01/2024 | CH | De Lage Financial Services, Inc. | \$333.93 | 0 |
| 697-2024 | 11/01/2024 | 11/01/2024 | CH | CHARTER COMMUNICATIONS | \$420.36 | 0 |
| 698-2024 | 11/01/2024 | 11/01/2024 | CH | THE ILLUMINATING COMPANY | \$338.93 | 0 |
| 700-2024 | 11/07/2024 | 11/07/2024 | CH | Blue Technologies | \$41.30 | 0 |
| 719-2024 | 11/15/2024 | 11/13/2024 | EW | Ohio Deferred Comp | \$605.00 | 0 |
| 720-2024 | 11/20/2024 | 11/13/2024 | EW | EFTPS | \$1,763.19 | 0 |
| 721-2024 | 11/13/2024 | 11/13/2024 | CH | ENBRIDGE GAS OHIO | \$112.87 | 0 |
| 722-2024 | 11/13/2024 | 11/13/2024 | CH | VISA | \$2,253.22 | 0 |
| 723-2024 | 11/29/2024 | 11/20/2024 | EW | Ohio Public Employees Retirement System | \$15,108.09 | 0 |
| 726-2024 | 11/20/2024 | 11/20/2024 | CH | Huntington National Bank | \$142.91 | 0 |
| 727-2024 | 11/20/2024 | 11/20/2024 | CH | Aqua Ohio | \$44.27 | 0 |
| 728-2024 | 11/20/2024 | 11/20/2024 | CH | AT&T MOBILITY | \$225.33 | 0 |
| 729-2024 | 11/15/2024 | 11/20/2024 | CH | Huntington National Bank | \$129.60 | 0 |
| 748-2024 | 11/29/2024 | 11/27/2024 | EW | Ohio Deferred Comp | \$605.00 | 0 |
| 749-2024 | 11/29/2024 | 11/27/2024 | EW | State Tax Ohio | \$1,323.87 | 0 |
| 750-2024 | 11/29/2024 | 11/27/2024 | EW | Ohio SD Income tax | \$78.31 | 0 |
| 751-2024 | 11/29/2024 | 11/27/2024 | EW | Village of Jefferson | \$868.93 | 0 |
| 753-2024 | 11/27/2024 | 11/27/2024 | CH | THE ILLUMINATING COMPANY | \$170.81 | 0 |
| 754-2024 | 11/29/2024 | 11/29/2024 | CH | THE ILLUMINATING COMPANY | \$133.25 | 0 |
| 17671 | 11/01/2024 | 11/01/2024 | AW | LIBERTY MUTUAL INSURANCE COMPANY | \$875.00 | 0 |
| 17672 | 11/01/2024 | 11/01/2024 | AW | Hudson Communications, LLC | \$48.60 | 0 |
| 17673 | 11/01/2024 | 11/01/2024 | AW | ANTHEM LIFE | \$15.00 | 0 |
| 17674 | 11/01/2024 | 11/01/2024 | AW | JACOB RICE | \$446.89 | 0 |
| 17675 | 11/01/2024 | 11/01/2024 | AW | TIMOTHY HALL | \$81.24 | 0 |
| 17676 | 11/07/2024 | 11/07/2024 | AW | SANDER'S MARKETS | \$62.11 | 0 |
| 17677 | 11/07/2024 | 11/07/2024 | AW | GAZETTE NEWSPAPERS | \$635.65 | 0 |
| 17678 | 11/13/2024 | 11/13/2024 | AW | GAZETTE NEWSPAPERS | \$55.18 | 0 |
| 17679 | 11/13/2024 | 11/13/2024 | AW | MATTHEW ANDERSON | \$1,040.47 | 0 |
| 17680 | 11/13/2024 | 11/13/2024 | AW | The AccuMed Group | \$1,956.76 | 0 |
| 17681 | 11/13/2024 | 11/13/2024 | AW | Hudson Communications, LLC | \$38.59 | 0 |
| 17682 | 11/13/2024 | 11/13/2024 | AW | Hudson Communications, LLC | \$4,691.07 | 0 |
| 17683 | 11/20/2024 | 11/20/2024 | AW | MATTHEW ANDERSON | \$53.01 | 0 |
| 17684 | 11/24/2024 | 11/24/2024 | AW | Andover Bank | \$18,281.13 | 0 |
| 17685 | 11/27/2024 | 11/27/2024 | AW | CONCRETE CONTRACTORS INC | \$2,600.00 | 0 |
| 17686 | 11/27/2024 | 11/27/2024 | AW | ANTHEM LIFE | \$18.75 | 0 |
| 17687 | 11/27/2024 | 11/27/2024 | AW | MATTHEW ANDERSON | \$1,288.01 | 0 |
| 17688 | 11/27/2024 | 11/27/2024 | AW | GAZETTE NEWSPAPERS | \$1,099.00 | 0 |

November Payroll \$ 57,925.55

Bank Reconciliation

Reconciled Date 11/30/2024

Posted 12/5/2024 1:01:23 PM

| | | |
|--|---|----------------------------|
| Prior UAN Balance: | | \$438,900.80 |
| Receipts: | + | \$131,950.72 |
| Payments: | - | \$121,786.29 |
| Adjustments: | + | \$0.00 |
| Current UAN Balance as of 11/30/2024: | | <u>\$449,065.23</u> |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted UAN Balance as of 11/30/2024: | | <u><u>\$449,065.23</u></u> |
| | | |
| Entered Bank Balances as of 11/30/2024: | | \$474,341.95 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$25,276.72 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted Bank Balances as of 11/30/2024: | | <u><u>\$449,065.23</u></u> |

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 11/30/2024.

There are no outstanding adjustments as of 11/30/2024.

Outstanding Payments

Reconciled Date 11/30/2024

Posted 12/5/2024 1:01:23 PM

| <u>Account</u> | <u>Type</u> | <u>Payment #</u> | <u>Post Date</u> | <u>Vendor / Payee</u> | <u>Amount</u> |
|----------------|-------------|------------------|------------------|---|---------------|
| PRIMARY | Electronic | 723-2024 | 11/29/2024 | Ohio Public Employees Retirement System | \$15,108.09 |
| PRIMARY | Electronic | 748-2024 | 11/29/2024 | Ohio Deferred Comp | \$605.00 |
| PRIMARY | Electronic | 749-2024 | 11/29/2024 | State Tax Ohio | \$1,323.87 |
| PRIMARY | Electronic | 750-2024 | 11/29/2024 | Ohio SD Income tax | \$78.31 |
| PRIMARY | Electronic | 751-2024 | 11/29/2024 | Village of Jefferson | \$868.93 |
| PRIMARY | Warrant | 17614 | 07/05/2024 | ESO SOLUTIONS, INC. | \$330.00 |
| PRIMARY | Warrant | 17680 | 11/13/2024 | The AccuMed Group | \$1,956.76 |
| PRIMARY | Warrant | 17685 | 11/27/2024 | CONCRETE CONTRACTORS INC | \$2,600.00 |
| PRIMARY | Warrant | 17686 | 11/27/2024 | ANTHEM LIFE | \$18.75 |
| PRIMARY | Warrant | 17687 | 11/27/2024 | MATTHEW ANDERSON | \$1,288.01 |
| PRIMARY | Warrant | 17688 | 11/27/2024 | GAZETTE NEWSPAPERS | \$1,099.00 |
| | | | | | \$25,276.72 |

Agency Activity Summary

Jefferson Emergency Rescue

Agency: Jefferson Emergency Rescue | Service Date: From 11/01/2024 Through 11/30/2024

Total Number of ePCR's: 112

Total Number of Incidents: 106

By Branch

100 Jefferson Emergency Rescue = 112

Billing Disposition (ePCR Data Only)

| | # | % | | # | % |
|---------------------------------------|-----|-------|-----------------------------------|-----|-------|
| Treated/Transported | 64 | 57.1% | Dead Prior To Arrival | 1 | 0.9% |
| Treated / Transferred Care | N/A | N/A | Dead After Arrival | 1 | 0.9% |
| Treated/No Transport (AMA) | 1 | 0.9% | Treat/Transported by Private Veh. | N/A | N/A |
| Treated / No Transport (Per Protocol) | 2 | 1.8% | Assist | 17 | 15.2% |
| Transported / Refused Care | N/A | N/A | Other | 2 | 1.8% |
| No Transport / Refused Care | 14 | 12.5% | No Patient Found | N/A | N/A |
| Cancelled | 10 | 8.9% | | | |
| Left Blank | N/A | N/A | | | |

Unit Disposition (ePCR Data Only)

| Description | # | % |
|---|------------|---------------|
| Cancelled Prior to Arrival at Scene | 4 | 3.6% |
| No Patient Contact | 11 | 9.8% |
| No Patient Found | 1 | 0.9% |
| Non-Patient Incident (Not Otherwise Listed) | 13 | 11.6% |
| Patient Contact Made | 83 | 74.1% |
| Left Blank | 0 | 0.0% |
| Total | 112 | 100.0% |

Patient Evaluation/Care Disposition (ePCR Data Only)

| Description | # | % |
|-------------------------------------|------------|---------------|
| Not Applicable | 23 | 20.5% |
| Patient Evaluated and Care Provided | 67 | 59.8% |
| Patient Evaluated, No Care Required | 2 | 1.8% |
| Patient Refused Evaluation/Care | 14 | 12.5% |
| Patient Support Services Provided | 6 | 5.4% |
| Left Blank | 0 | 0.0% |
| Total | 112 | 100.0% |

Crew Disposition (ePCR Data Only)

| Description | # | % |
|--|------------|---------------|
| Back in Service, Care/Support Services Refused | 14 | 12.5% |
| Back in Service, No Care/Support Services Required | 24 | 21.4% |
| Incident Support Services Provided (Including Standby) | 1 | 0.9% |
| Initiated and Continued Primary Care | 67 | 59.8% |
| Provided Care Supporting Primary EMS Crew | 6 | 5.4% |
| Left Blank | 0 | 0.0% |
| Total | 112 | 100.0% |

Transport Disposition (ePCR Data Only)

| Description | # | % |
|------------------------------|------------|---------------|
| No Transport | 24 | 21.4% |
| Not Applicable | 23 | 20.5% |
| Patient Refused Transport | 1 | 0.9% |
| Transported by Vehicle to LZ | 64 | 57.1% |
| Left Blank | 0 | 0.0% |
| Total | 112 | 100.0% |

| <u>Run Type</u> | # | % | | # | % |
|-----------------------------------|-----|--------|---------------------------------------|-----|-----|
| Emergency Runs | 112 | 100.0% | Non-Emergency Runs | N/A | N/A |
| Stand By | 2 | 1.8% | Stand By | N/A | N/A |
| Mutual Aid | 8 | 7.1% | Mutual Aid | N/A | N/A |
| Interfacility | N/A | N/A | Interfacility | N/A | N/A |
| Intercept | N/A | N/A | Intercept | N/A | N/A |
| Emergency Runs (Scheduled) | N/A | N/A | Non-Emergency Runs (Scheduled) | N/A | N/A |
| Stand By | N/A | N/A | Stand By | N/A | N/A |
| Mutual Aid | N/A | N/A | Mutual Aid | N/A | N/A |
| Interfacility | N/A | N/A | Interfacility | N/A | N/A |
| Intercept | N/A | N/A | Intercept | N/A | N/A |

Emergency Type Left Blank: 0

Runs by Unit (ePCR Data Only)

| <u>Unit</u> | <u>Total Runs</u> | <u>Treat/Transp</u> | <u>Treat/Transfer</u> | <u>Treat/No Transp(AMA)</u> | <u>Treat/No Transp(PP)</u> | <u>Transp/Ref_Care</u> | <u>Cancelled</u> | <u>Dead Prior Arr</u> | <u>Dead After Arr</u> | <u>T/T Priv Veh</u> | <u>No Trans/Ref_Care</u> | <u>Assist</u> | <u>Other</u> | <u>No Pat. Found</u> |
|--------------|-------------------|---------------------|-----------------------|-----------------------------|----------------------------|------------------------|------------------|-----------------------|-----------------------|---------------------|--------------------------|---------------|--------------|----------------------|
| JEF409 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| JEF419 | 9 | 3 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 3 | 2 | 0 | 0 |
| JEF429 | 101 | 60 | 0 | 1 | 2 | 0 | 9 | 1 | 1 | 0 | 11 | 15 | 1 | 0 |
| Total | 112 | 64 | 0 | 1 | 2 | 0 | 10 | 1 | 1 | 0 | 14 | 17 | 2 | 0 |

Runs by Service Level (ePCR Data Only)

| <u>Dispatched Service Level</u> | # | % | <u>Recommended Service Level</u> | # | % |
|---------------------------------|-----|-------|----------------------------------|-----|-------|
| BLS | 57 | 50.9% | BLS | 62 | 55.4% |
| ALS | 55 | 49.1% | ALS1 | 49 | 43.8% |
| SCT | N/A | N/A | ALS2 | 1 | 0.9% |
| | | | SCT | N/A | N/A |
| | | | Rotary Wing | N/A | N/A |
| | | | Fixed Wing | N/A | N/A |

Runs by Insurance Type with Service Level (ePCR Data Only) (Multiple)

Insurance types may have been marked on a run)

| <u>Type</u> | <u>BLS</u> | <u>%</u> | <u>ALS1</u> | <u>%</u> | <u>ALS2</u> | <u>%</u> | <u>SCT</u> | <u>%Rotary Wing</u> | <u>%Fixed Wing</u> | <u>%</u> | <u>Total</u> | <u>%</u> |
|-------------|------------|----------|-------------|----------|-------------|----------|------------|---------------------|--------------------|----------|--------------|----------|
| None | 62 | 55.4% | 49 | 43.8% | 1 | 0.9% | N/A | N/A | N/A | N/A | 112 | 100.0% |

Runs by Primary PI (ePCR Data Only)

| <u>Description</u> | # | % |
|---------------------------------|----|------|
| ALCOHOL ABUSE WITH INTOXICATION | 2 | 1.8% |
| Abdominal Pain | 3 | 2.7% |
| Altered mental status | 4 | 3.6% |
| Anxiety | 1 | 0.9% |
| Back Pain (No Trauma) | 2 | 1.8% |
| Behavioral Disorder | 1 | 0.9% |
| Chest Pain | 3 | 2.7% |
| Diabetic Symptoms | 3 | 2.7% |
| Dizziness | 3 | 2.7% |
| Dyspnea-SOB | 11 | 9.8% |
| Eye Symp.(no trauma) | 1 | 0.9% |
| GI -Diarrhea | 1 | 0.9% |
| Headache (no trauma) | 1 | 0.9% |
| Hemorrhage-(severe medical) | 1 | 0.9% |
| MEDICAL DEVICE FAILURE | 1 | 0.9% |
| MINOR / GENERAL INJURY | 6 | 5.4% |
| Monitoring Required | 1 | 0.9% |
| No Medical Problem | 1 | 0.9% |
| OD - SUSPECTED OPIOID | 1 | 0.9% |
| OVERDOSE - ACCIDENTAL | | |

| | | |
|---------------------|-----|--------|
| Obvious Death | 1 | 0.9% |
| Psychiatric Emerg. | 2 | 1.8% |
| Respiratory Failure | 1 | 0.9% |
| Seizure | 2 | 1.8% |
| Sore Throat | 1 | 0.9% |
| Trauma Injury | 4 | 3.6% |
| Unconscious | 1 | 0.9% |
| Unknown Medical | 5 | 4.5% |
| Urinary Bleeding | 1 | 0.9% |
| Urination Problem | 1 | 0.9% |
| Vomiting | 1 | 0.9% |
| Weakness | 5 | 4.5% |
| <i>Left Blank</i> | 40 | 35.7% |
| <i>Total</i> | 112 | 100.0% |

Runs by Dispatch (EMD) Code

| Description | # | % |
|------------------------------------|-----|--------|
| 01A01 ABDOMINAL PAIN | 14 | 12.5% |
| 05A01 BACK PAIN/NON-injury related | 1 | 0.9% |
| 06C01 Respiratory Distress | 11 | 9.8% |
| 09B01 CARD ARREST/ non-traumatic | 1 | 0.9% |
| 09B01c DOA / NON-TRAUMATIC | 1 | 0.9% |
| 10A02 CHEST PAIN | 6 | 5.4% |
| 12A01 SEIZURE | 2 | 1.8% |
| 13C03 DIABETIC ISSUE | 3 | 2.7% |
| 17D04 FALL/ INJURY | 5 | 4.5% |
| 17D04J FALL/ NON-INJURY | 6 | 5.4% |
| 18C07 HEADACHE/ NON-INJURY | 3 | 2.7% |
| 21B03 LACERATION / HEMORRAGE | 1 | 0.9% |
| 25A01 BEHAVIORAL/ SUICIDAL | 3 | 2.7% |
| 26D01 SICK PERSON | 9 | 8.0% |
| 28C08G POSSIBLE STROKE | 1 | 0.9% |
| 29D01 MVC WITH INJURIES | 1 | 0.9% |
| 29D01A MVC UNKNOWN INJURIES | 15 | 13.4% |
| 31A01 UNCONSCIOUS / FAINTING | 3 | 2.7% |
| 32B02 UNK PROB/MEDICAL ALERT | 13 | 11.6% |
| 34 Lift Assist | 9 | 8.0% |
| 35 Standby Only | 4 | 3.6% |
| Left Blank | 0 | 0.0% |
| <hr/> Total | 112 | 100.0% |

Transport From (Category)

| | # | % |
|--|-----|--------|
| Home/Residence | 44 | 39.3% |
| Facility | 7 | 6.3% |
| Public Building | 2 | 1.8% |
| Street/Hwy | 16 | 14.3% |
| Industrial Place | 1 | 0.9% |
| Jail | 4 | 3.6% |
| Home/Residence - Single-Family House | 1 | 0.9% |
| Home/Residence - Apartment | 20 | 17.9% |
| Res. Custodial Facility - Nursing Home | 8 | 7.1% |
| Educational Ins. - High School | 1 | 0.9% |
| Educational Ins. - Trade School | 1 | 0.9% |
| Recreation/Sport - Athletic Field | 1 | 0.9% |
| Street/Hwy - Other Paved Roadways | 3 | 2.7% |
| Facility - Health Care Provider Office | 1 | 0.9% |
| Industrial Place - Factory | 1 | 0.9% |
| Recreation/Sport - Other Recreation Area | 1 | 0.9% |
| <i>Total</i> | 112 | 100.0% |

Transport From (Facility) (ePCR Data Only)

| | # | % |
|----------------|-----|--------|
| --Left Blank-- | 112 | 100.0% |
| <i>Total</i> | 112 | 100.0% |

Transport To (Destination Facility) (ePCR Data Only)

| | # | % |
|-----------------------------|-----|--------|
| Ashtabula County Med Center | 50 | 44.6% |
| --Left Blank-- | 48 | 42.9% |
| UH - GENEVA MEDICAL CENTER | 14 | 12.5% |
| <i>Total</i> | 112 | 100.0% |



Jefferson Emergency Rescue

Post Office Box 294 • Jefferson, Ohio 44047-0294
(440) 576-4367 • (440) 576-5675 Fax

GENERAL FUND

BUDGET 2025

| | | |
|----------------------|----|---------------------|
| SALARIES | \$ | 551,668.00 |
| MEDICARE | \$ | 10,000.00 |
| PERS | \$ | 125,000.00 |
| INSURANCE | \$ | 133,500.00 |
| PURCHASED SERVICES | \$ | 245,000.00 |
| SUPPLIES & MATERIALS | \$ | 18,000.00 |
| OTHER | \$ | 6,500.00 |
| CAPITAL OUTLAY | \$ | 20,000.00 |
| PRINCIPAL PAYMENT | \$ | 27,600.00 |
| INTEREST PAYMENT | \$ | 4,500.00 |
| | \$ | 1,141,768.00 |

AS OF DECEMBER 11, 2024

ROLL CALL:

JOHN BOCZAR

STEVE SEKANINA

BRIAN EDELMAN

DATE

| | YEAR | 2024 | | 3% | 4% | 5% | 6% |
|---|------|-------|----|-------------|-------------|-------------|-------------|
| CHIEF | \$ | 29.80 | \$ | 30.69 | \$ 30.99 | \$ 31.29 | \$ 31.59 |
| CLERK | \$ | 25.00 | \$ | 25.75 | \$ 26.00 | \$ 26.25 | \$ 26.50 |
| CAPTAIN | \$ | 22.28 | \$ | 22.95 | \$ 23.17 | \$ 23.39 | \$ 23.62 |
| FULL TIME MEDIC | | | | | | | |
| PROBATION FT (6 MONTHS) | \$ | 19.44 | \$ | 20.02 | \$ 20.22 | \$ 20.41 | \$ 20.61 |
| PARAMEDIC 4 | \$ | 20.34 | \$ | 20.95 | \$ 21.15 | \$ 21.36 | \$ 21.56 |
| PARAMEDIC 3 | \$ | 20.83 | \$ | 21.45 | \$ 21.66 | \$ 21.87 | \$ 22.08 |
| PARAMEDIC 2 | \$ | 21.29 | \$ | 21.93 | \$ 22.14 | \$ 22.35 | \$ 22.57 |
| PARAMEDIC 1 | \$ | 22.11 | \$ | 22.77 | \$ 22.99 | \$ 23.22 | \$ 23.44 |
| PART TIME MEDIC | \$ | 19.44 | \$ | 20.02 | \$ 20.22 | \$ 20.41 | \$ 20.61 |
| PART TIME EMT | \$ | 16.67 | \$ | 17.17 | \$ 17.34 | \$ 17.50 | \$ 17.67 |
| PART TIME ADV EMT | \$ | 17.85 | \$ | 18.39 | \$ 18.56 | \$ 18.74 | \$ 18.92 |
| from 2024 salaries paid increase | | | | \$16,068.00 | \$21,424.00 | \$26,780.00 | \$32,136.00 |
| \$535,600.00 | | | | | | | |

Memo

To: Mayor Chiacchiero
CF: Fire Chief Lachey
From: Chris Mackensen,
Subject: Administrator's Report
Date: December 16, 2024

Members of Council
Police Deputy Chief Schor
Village Administrator

Village Administrator's report for the period ending December 12th, 2024.

Projects update:

| Project | | Status | Vendor | Grant/Loan | Total Cost |
|------------------------------------|------------------|--|---------------|----------------------------------|-------------|
| ACTIVE PROJECTS | Project # | | | | |
| WWTP EQ Basin | OPWC – R37 | Submitted to DOD/EPA Resubmitting to OPWC – R37 | CT Consulting | Engineering grant \$90,000 | \$1,250,000 |
| WWTP Clarifier Improvement Phase 1 | OPWC – R38 | Starting Engineering 01/01/2024 | CT Consulting | \$207,500 Grant \$50,000 Loan | \$515,000 |
| WWTP Clarifier Improvement Phase 2 | OPWC-R39 | Submitted to DOD/EPA Resubmitting to OPWC – R39 | CT Consulting | | \$515,000 |

In the Village

Thank you to everyone who contributed to making this year's Christmas parade a success. Your hard work and dedication ensured everything went off without a hitch. We truly appreciate all that you did to bring joy to our community!

Street Dept.

Christmas Tree Pick-Up

Tree collection begins on **January 6th** and will continue every Monday throughout January, weather permitting. Please ensure all decorations, garlands, and tree bags are removed before placing your tree out for collection.

Snow Reminder:

Please note that the **Snow Ban Parking Rules** are in effect during any snowfall of 3 inches or more. Parking is prohibited on village streets from **midnight to 6:00 AM**, and these rules remain in place until **April**.

Wall Street is NO PARKING at any time when snow exceeds **2 inches** to allow snowplows to pass.

Additionally, parking **on or across sidewalks** is strictly prohibited. Adhering to these restrictions is especially critical during the winter months to ensure clear sidewalks for plowing and safe passage for pedestrians. Blocked sidewalks are difficult to clear, and snow makes bypassing them even harder.

Recreation Department:

Wastewater Treatment Plant:

Police:

Fire:

Village Of Jefferson Period Check Summary

Period Number: 25
 Description: 2024//12/13 BIWEEKLY PAYROLL 12/13/2024
 Period Dates: 11/25/2024 to 12/08/2024
 Check Date: 12/13/2024

| Check | Job Number | Employee Name | Gross | Net |
|------------------------------|------------|--------------------------|--------------------|--------------------|
| Direct Deposit | | | | |
| Direct Deposit | ADMF030 | GUERINI, RONI S. | \$2,127.95 | \$1,609.52 |
| Direct Deposit | ADMF080 | MACKENSEN, CHRISTOPHER | \$3,257.92 | \$2,525.59 |
| Direct Deposit | CLEF010 | FISHER, PATRICIA A. | \$2,339.81 | \$1,141.30 |
| Direct Deposit | ACTF080 | BERKOWITZ, AMANDA L. | \$1,748.24 | \$1,390.66 |
| Direct Deposit | POLF970 | ABBOTT, MARIA ELENA | \$1,757.36 | \$1,296.32 |
| Direct Deposit | POLF900 | DAILEY, MATTHEW C. | \$2,739.62 | \$2,175.91 |
| Direct Deposit | POLF920 | DYE, WILLIAM DAVID | \$2,854.30 | \$2,213.08 |
| Direct Deposit | POLF940 | GOZELANCZYK, ADAM M. | \$2,845.44 | \$2,057.13 |
| Direct Deposit | POLF360 | LACHEY, GREGORY F. | \$2,874.71 | \$2,163.59 |
| Direct Deposit | POLF060 | NELSON, GARY W. | \$2,734.56 | \$2,099.60 |
| Direct Deposit | POLF890 | SCHOR, JOSEPH GENE | \$2,319.92 | \$1,868.05 |
| Direct Deposit | POLF998 | ATKINSON, NORMAN J. | \$43.54 | \$42.04 |
| Direct Deposit | RECF610 | MESSINGER-DEAN, JAMIE L. | \$1,831.95 | \$1,395.96 |
| Direct Deposit | RECP460 | ATKINS, MICHELLE E. | \$819.00 | \$760.58 |
| Direct Deposit | RECPT590 | DICKSON, LISA REAANNE | \$916.69 | \$831.63 |
| Direct Deposit | 00101 | PHILLIPS, VICKY M. | \$683.10 | \$626.39 |
| Direct Deposit | RECP600 | SARDELLA, KAREN ELIZABE | \$374.62 | \$340.78 |
| Direct Deposit | RECP580 | WIDGER, KIMBERLY ANN | \$384.78 | \$345.54 |
| Direct Deposit | STRF320 | BONCIMINO, ELLIOTT T. | \$3,218.19 | \$2,464.02 |
| Direct Deposit | STRF290 | BURR, BLAZE P. | \$3,412.33 | \$2,772.78 |
| Direct Deposit | STRF3501 | DEAN, RICHARD LEE | \$2,909.00 | \$2,280.44 |
| Direct Deposit | STRF110 | HITCHCOCK, WILLIAM D. | \$4,203.09 | \$3,258.24 |
| Direct Deposit | STRF240 | NORRIS, JON W. | \$3,133.90 | \$2,487.15 |
| Direct Deposit | STRF310 | WATERS, ZACHARY MICHAEL | \$2,852.90 | \$2,137.17 |
| Direct Deposit | WASF010 | LICATE, GARY H. | \$3,248.25 | \$2,679.90 |
| Direct Deposit | WASP096 | MAYLISH, TYLER J. | \$2,320.40 | \$1,725.78 |
| Direct Deposit Total: | | | \$57,951.57 | \$44,689.15 |
| Grand Total: | | | \$57,951.57 | \$44,689.15 |

Village Of Jefferson Special Pay Analysis

Payroll Period: 2024//12/13 BIWEEKLY PAYROLL
12/13/2024

| Emp Number | Name | Pay Code | Hours | Amount |
|---------------------|-------------------------|----------------------------|------------|--------------------|
| STRF320 | BONCIMINO, ELLIOTT T. | CALLOUT OVERTIME | 6 | \$223.14 |
| STRF320 | BONCIMINO, ELLIOTT T. | CALLOUT OVERTIME | 10 | \$334.71 |
| STRF320 | BONCIMINO, ELLIOTT T. | CALLOUT OVERTIME | 16 | \$557.85 |
| STRF290 | BURR, BLAZE P. | CALLOUT OVERTIME | 7 | \$258.23 |
| STRF290 | BURR, BLAZE P. | CALLOUT OVERTIME | 11 | \$387.34 |
| STRF290 | BURR, BLAZE P. | CALLOUT OVERTIME | 18 | \$645.56 |
| POLF900 | DAILEY, MATTHEW C. | HOLIDAY WORKED OVERTIME | 12 | \$455.76 |
| STRF350 | DEAN, RICHARD LEE | CALLOUT OVERTIME | 8 | \$277.20 |
| STRF350 | DEAN, RICHARD LEE | CALLOUT OVERTIME | 14 | \$462.00 |
| STRF350 | DEAN, RICHARD LEE | CALLOUT OVERTIME | 6 | \$184.80 |
| POLF920 | DYE, WILLIAM DAVID | HOLIDAY WORKED OVERTIME | 12 | \$446.76 |
| POLF940 | GOZELANCZYK, ADAM M. | HOLIDAY WORKED OVERTIME | 12 | \$437.76 |
| STRF110 | HITCHCOCK, WILLIAM D. | CALLOUT OVERTIME | 20 | \$833.40 |
| STRF110 | HITCHCOCK, WILLIAM D. | CALLOUT OVERTIME | 8 | \$333.36 |
| STRF110 | HITCHCOCK, WILLIAM D. | CALLOUT OVERTIME | 12 | \$500.04 |
| POLF360 | LACHEY, GREGORY F. | HOLIDAY WORKED OVERTIME | 12 | \$469.98 |
| WASF010 | LICATE, GARY H. | CALLOUT OVERTIME | 1 | \$43.44 |
| WASF010 | LICATE, GARY H. | HOLIDAY WORKED OVERTIME | 11 | \$477.84 |
| WASF010 | LICATE, GARY H. | O- OVERTIME | 5 | \$217.20 |
| WASF096 | MAYLISH, TYLER J. | CALLOUT OVERTIME | 7 | \$244.80 |
| POLF060 | NELSON, GARY W. | HOLIDAY WORKED OVERTIME | 12 | \$455.76 |
| STRF240 | NORRIS, JON W. | CALLOUT OVERTIME | 17 | \$549.45 |
| STRF240 | NORRIS, JON W. | CALLOUT OVERTIME | 10 | \$329.67 |
| STRF240 | NORRIS, JON W. | CALLOUT OVERTIME | 7 | \$219.78 |
| STRF310 | WATERS, ZACHARY MICHAEL | CALLOUT OVERTIME | 5 | \$173.58 |
| STRF310 | WATERS, ZACHARY MICHAEL | CALLOUT OVERTIME | 13 | \$433.95 |
| STRF310 | WATERS, ZACHARY MICHAEL | CALLOUT OVERTIME | 8 | \$260.37 |
| Grand Total: | | | 280 | \$10,213.73 |

To: Mayor Chiacchiero, Members of Council, Administrator Mackensen

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : April 2023 April 2024

Month- End Total Fund Balance after Outstanding Encumbrances

| | | | |
|------------------------------|---------------------|---------------------|-------------|
| Unexpended Balance | 4,174,782.81 | 4,387,711.98 | |
| Lottery | (31,652.00) | (31,652.00) | |
| Ending Balance | 4,143,130.81 | 4,356,059.98 | |
| Overall Fund Balances | | 212,929.17 | 5.1% |

Income Tax Collections

| | | | |
|--|-------------------|---------------------|--|
| | 986,526.65 | 1,021,010.26 | |
| | 986,526.65 | 1,021,010.26 | |

Tax Comparison YTD

34,483.61 **3.4%**

WasteWater Fees

| | | | |
|-------------------|-------------------|-------------------|--|
| 509 | 64,212.06 | 69,383.59 | |
| 520 | 214,956.76 | 22,870.59 | |
| Capital surcharge | 23,323.44 | 230,511.45 | |
| | 302,492.26 | 322,765.63 | |

Sewer Comparison YTD

20,273.37 **6.3%**

Recreation Center

| | | | |
|----------|-----------|-----------|--|
| 204 | 52,603.35 | 55,860.28 | |
| Levy | 34,313.52 | 32,786.87 | |
| Transfer | 0.00 | 0.00 | |

Recreation Comparison YTD

3,256.93 **5.8%**








Senior Center

| | | | |
|----------|----------|----------|--|
| 205 | 7,720.22 | 8,994.81 | |
| Transfer | 0.00 | 0.00 | |

Senior Comparison YTD

1,274.59 **14.2%**

| End of Month Summary | April | |
|-------------------------------------|-----------------------|-----------|
| Total Cash on Hand | \$1,000.00 | |
| Andover Bank CD | \$146,121.60 | |
| Huntington Bank 2257 | \$45,498.38 | |
| Star Ohio 26065 | \$67,653.55 | |
| Payroll Checking | \$2,020.51 | |
| Andover/ First Common Bank Checking | \$4,125,417.94 | |
| Ending Balance | \$4,387,711.98 | Up 5.1% |
| YTD Revenue | \$2,636,124.30 | |
| YTD Expenses | \$1,856,238.47 | |
| Outstanding Encumbrance | \$393,935.92 | |
| Recreation Revenue YTD | \$88,647.15 | Up 5.8 % |
| Senior Revenue YTD | \$8,994.81 | Up 14.2 % |
| Income Tax Revenue YTD | \$1,021,010.26 | Up 3.4 % |
| Sewer Fee Collections YTD | \$322,765.63 | Up 6.3 % |

| | | | | | | | | |
|--|-------------------------------------|----------|-----------|----------------|----------------|----------------|----------------|--------|
|  CD-2 - HUNTINGTON BANK APRIL | 2024 CD-2 HUNTINGTON BANK APRIL | 4/1/2024 | 4/30/2025 | \$45,498.38 | \$0.00 | \$45,498.38 | \$45,498.38 | \$0.00 |
|  CD-4 - ANDOVER BANK CD APRIL | 2024 CD-4 - ANDOVER BANK CD APRIL | 4/1/2024 | 4/30/2024 | \$146,121.60 | \$0.00 | \$146,121.60 | \$146,121.60 | \$0.00 |
|  SH - CASH ON HAND | 2024 CASH ON HAND APRIL | 4/1/2024 | 4/30/2024 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
|  FURTHER - FURTHERANCE OF JUSTICE APRIL | 2024 FURTHERANCE OF JUSTICE APRIL | 4/1/2024 | 4/30/2024 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
|  GEN - GENERAL CHECKING ACCOUNT | 2024 GENERAL CHECKING ACCOUNT APRIL | 4/1/2024 | 4/30/2024 | \$4,216,949.51 | (\$102,370.74) | \$4,125,417.94 | \$4,125,417.94 | \$0.00 |
|  PAY - PAYROLL CHECKING ACCOUNT | 2024 PAYROLL CHECKING ACCOUNT APRIL | 4/1/2024 | 4/30/2024 | \$0.00 | (\$276.43) | \$2,020.51 | \$2,020.51 | \$0.00 |
|  STAROHIO - STAROHIO INVESTMENT APRIL | 2024 STAR OHIO APRIL | 4/1/2024 | 4/30/2024 | \$67,653.55 | \$0.00 | \$67,653.55 | \$67,653.55 | \$0.00 |
| | | | | \$4,477,223.04 | (\$102,647.17) | \$4,387,711.98 | \$4,387,711.98 | \$0.00 |

Village of Jefferson Statement of Cash Position with MTD Totals

From: 1/1/2024 to 4/30/2024

Funds: 000 to 999

Include Inactive Accounts: No

Page Break on Fund: No

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|------|--|-------------------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|----------------|
| 101 | GENERAL FUND | \$916,186.31 | \$156,875.25 | \$555,885.38 | \$83,869.31 | \$313,449.13 | \$1,158,622.56 | \$35,864.37 | \$1,122,758.19 |
| 201 | STREET CONSTRUCTION M & R IMPROVEMENT | \$55,213.44 | \$14,893.06 | \$64,930.00 | \$27,651.28 | \$66,294.07 | \$53,849.37 | \$4,388.96 | \$49,460.41 |
| 202 | STATE HIGHWAY IMPROVEMENT | \$11,193.38 | \$1,392.86 | \$5,812.49 | \$194.95 | \$5,057.30 | \$11,948.57 | \$940.08 | \$11,008.49 |
| 204 | VILLAGE RECREATION | \$65,638.30 | \$14,312.49 | \$88,647.15 | \$24,736.11 | \$103,128.54 | \$51,156.91 | \$23,162.26 | \$27,994.65 |
| 205 | VILLAGE SENIOR DEPARTMENT (GRANT) | \$9,160.02 | \$2,855.02 | \$8,994.81 | \$3,591.54 | \$10,774.91 | \$7,379.92 | \$883.66 | \$6,496.26 |
| 206 | CENTRAL PARK HALL | \$8,930.46 | \$5,475.00 | \$15,968.55 | \$4,570.31 | \$9,984.09 | \$14,934.92 | \$1,933.21 | \$13,001.71 |
| 207 | SPECIAL STREET REPAIR | \$82,873.35 | \$5,551.61 | \$66,007.54 | \$6,892.19 | \$18,767.80 | \$130,113.09 | \$6,030.84 | \$124,082.25 |
| 209 | STREET LIGHTING LEVY | \$74,867.75 | \$4,302.57 | \$51,299.14 | \$15,979.96 | \$32,900.28 | \$93,266.61 | \$21,743.15 | \$71,523.46 |
| 210 | PERMISSIVE AUTO | \$35,948.76 | \$2,222.74 | \$8,175.45 | \$0.00 | \$11,047.20 | \$33,077.01 | \$2,033.22 | \$31,043.79 |
| 213 | ENFORCEMENT EDUCATION | \$3,560.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,560.44 | \$0.00 | \$3,560.44 |
| 214 | POLICE TRAINING REIMBURSEMENT | \$6,206.47 | \$723.76 | \$5,421.28 | \$0.00 | \$0.00 | \$11,627.75 | \$2,340.00 | \$9,287.75 |
| 215 | POLICE BUILDING FUND | \$6,689.08 | \$800.00 | \$3,360.00 | \$0.00 | \$0.00 | \$10,049.08 | \$0.00 | \$10,049.08 |
| 216 | OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO) | \$1,063.83 | \$0.00 | \$83.48 | \$0.00 | \$0.00 | \$1,147.31 | \$0.00 | \$1,147.31 |
| 217 | CRIMINAL FORFEITURE FUND | \$2,232.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,232.80 | \$0.00 | \$2,232.80 |
| 219 | SAFETY SERVICES FUND | \$483,355.83 | \$120,593.24 | \$340,708.46 | \$105,945.76 | \$340,299.23 | \$483,765.06 | \$10,960.46 | \$472,804.60 |
| 221 | FIRE APPARATUS (CONTRACT) | \$54,568.58 | \$30,480.00 | \$30,480.00 | \$8,862.42 | \$29,884.65 | \$55,163.93 | \$4,183.87 | \$50,980.06 |
| 222 | SPECIAL FIRE APPARTUS (LEVY) | \$66,697.87 | \$4,165.70 | \$98,908.27 | \$9,490.95 | \$17,010.51 | \$148,595.63 | \$58,598.23 | \$89,997.40 |
| 223 | SPECIAL POLICE (LEVY) | \$2,873.31 | \$1,062.01 | \$14,996.55 | \$13,079.65 | \$13,303.21 | \$4,566.65 | \$0.00 | \$4,566.65 |
| 224 | CAPITAL IMPROVEMENT SPEC REVEN | \$310,541.14 | \$122,505.31 | \$395,121.62 | \$26,788.43 | \$133,727.88 | \$571,934.88 | \$57,716.64 | \$514,218.24 |
| 230 | 230 CAPITAL IMPROVEMENTS (PERMANENT FIXTURE) | \$31,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,652.00 | \$0.00 | \$31,652.00 |
| 310 | MEMORIAL FIELD PARK | \$6,952.98 | \$0.00 | \$757.16 | \$0.00 | \$0.00 | \$7,710.14 | \$0.00 | \$7,710.14 |

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 4/30/2024

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|---------------------|---|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 320 | PIERCE FIRE TRUCK | \$16,316.48 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$26,316.48 | \$53,075.00 | (\$26,758.52) |
| 430 | RECYCLING GRANT | \$1,501.50 | \$2.50 | \$15.00 | \$0.00 | \$0.00 | \$1,516.50 | \$0.00 | \$1,516.50 |
| 440 | EQUALIZATION TANK | \$0.00 | \$18,428.80 | \$49,417.56 | \$0.00 | \$30,988.76 | \$18,428.80 | \$0.00 | \$18,428.80 |
| 450 | AMERICAN RESCUE PLAN (ARP) | \$298,907.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,907.58 | \$0.00 | \$298,907.58 |
| 460 | AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT | \$23,786.24 | \$0.00 | \$0.00 | \$10,448.00 | \$12,082.88 | \$11,703.36 | \$7,862.38 | \$3,840.98 |
| 509 | SEWER IMPROVEMENT | \$426,889.73 | \$9,678.10 | \$97,164.53 | \$15,592.18 | \$33,659.66 | \$490,394.60 | \$52,729.25 | \$437,665.35 |
| 510 | REFUSE FUND | \$30,028.74 | \$4,607.91 | \$73,448.76 | \$17,397.96 | \$71,013.02 | \$32,464.48 | \$27.52 | \$32,436.96 |
| 520 | W W TREATMENT | \$500,092.01 | \$17,326.14 | \$236,529.88 | \$62,411.53 | \$207,779.89 | \$528,842.00 | \$49,462.82 | \$479,379.18 |
| 704 | UNCLAIMED FUNDS | \$10,618.58 | \$7,456.37 | \$7,456.37 | \$0.00 | \$0.00 | \$18,074.95 | \$0.00 | \$18,074.95 |
| 706 | RENTAL DEPOSIT FUND | \$2,582.50 | \$1,050.00 | \$4,535.00 | \$385.00 | \$1,910.00 | \$5,207.50 | \$0.00 | \$5,207.50 |
| 707 | BID - PERFORMANCE BOND | \$1,000.00 | \$0.00 | \$400.00 | \$0.00 | \$200.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| 708 | UTILITY DEPOSIT | \$52,831.32 | \$380.00 | \$1,260.00 | \$480.00 | \$1,299.21 | \$52,792.11 | \$0.00 | \$52,792.11 |
| 709 | SCHOLARSHIP FUND | \$535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$535.00 | \$0.00 | \$535.00 |
| 710 | MARKETING JEFFERSON FUND | \$3,395.36 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$4,895.36 | \$0.00 | \$4,895.36 |
| 803 | SA WEST CEDAR STREET | \$690.18 | \$0.00 | \$5,968.29 | \$0.00 | \$173.54 | \$6,474.93 | \$0.00 | \$6,474.93 |
| 998 | Utility Billing - Credit Memos | \$2,244.83 | (\$614.98) | \$1,713.30 | \$0.00 | \$0.00 | \$3,958.13 | \$0.00 | \$3,958.13 |
| 999 | Payroll Clearing Fund | \$0.00 | \$111,119.38 | \$391,168.28 | \$111,179.95 | \$391,522.71 | (\$354.43) | \$0.00 | (\$354.43) |
| Grand Total: | | \$3,607,826.15 | \$667,644.84 | \$2,636,124.30 | \$549,547.48 | \$1,856,238.47 | \$4,387,711.98 | \$393,935.92 | \$3,993,776.06 |

Village of Jefferson Bank Report

Banks: aflac to SWR

As Of: 1/1/2024 to 4/30/2024

Include Inactive Bank Accounts: No

| Bank | Beginning Bal. | MTD Revenue | YTD Revenue | MTD Expense | YTD Expense | YTD Other | Ending Bal. |
|--------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------|-----------------------|
| HUNTINGTON CD | \$45,498.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,498.38 |
| ANDOVER BANK CD | \$146,085.22 | \$0.00 | \$36.38 | \$0.00 | \$0.00 | \$0.00 | \$146,121.60 |
| CASH ON HAND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| FURTHERANCE OF JUSTICE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| GENERAL CHECKING ACCOUNT | \$3,348,543.15 | \$548,557.09 | \$2,213,748.77 | \$427,591.22 | \$1,395,166.93 | (\$41,707.05) | \$4,125,417.94 |
| PAYROLL CHECKING ACCOUNT | \$262.09 | \$111,119.38 | \$391,168.28 | \$114,289.97 | \$431,116.91 | \$41,707.05 | \$2,020.51 |
| STAR OHIO INVESTMENT | \$66,437.31 | \$302.08 | \$1,216.24 | \$0.00 | \$0.00 | \$0.00 | \$67,653.55 |
| Grand Total: | \$3,607,826.15 | \$659,978.55 | \$2,606,169.67 | \$541,881.19 | \$1,826,283.84 | \$0.00 | \$4,387,711.98 |

Village of Jefferson Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 1/1/1900 to 4/30/2024

As Of Check Cashed Date: 1/1/1900 to 4/30/2024

Include Voids: No

Check Status: Outstanding

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|---|------------|-------------|-----------------------------------|------------|--------------|-------------|-------------|-------------|
| Bank: GEN - GENERAL CHECKING ACCOUNT | | | | | | | | |
| 0000277671 | 06/14/2023 | MEDICAL | MEDICAL INSURANCE (ANTHEM) | EFT | Outstanding | 06/14/2024 | \$0.00 | \$23,831.87 |
| 0000278367 | 10/10/2023 | RENTREIMB | DEBORAH THARP | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000278368 | 10/10/2023 | RENTREIMB | CROSS POINT FELLOWSHIP | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000278539 | 11/29/2023 | RENTREIMB | OLIVIA SPRAGUE | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000278541 | 11/29/2023 | RENTREIMB | DAVID THOMPSON III | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000278545 | 11/29/2023 | RENTREIMB | KATELYN HOSLER | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000278562 | 12/04/2023 | RENTREIMB | ARIEL JOHNSON | Check | Outstanding | | \$0.00 | \$10.00 |
| 0000278628 | 12/19/2023 | RENTREIMB | AETNA | Check | Outstanding | | \$0.00 | \$50.00 |
| 0000278693 | 01/10/2024 | RENTREIMB | NIKKI THOMAS | Check | Outstanding | | \$0.00 | \$20.00 |
| 0000278698 | 01/10/2024 | RENTREIMB | ANGELICA ROSS | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000278699 | 01/10/2024 | RENTREIMB | CROSSPOINT FELLOWSHIP | Check | Outstanding | | \$0.00 | \$50.00 |
| 0000278753 | 02/11/2024 | JEFFMC50 | JEFFERSON MILLING CO | Check | Outstanding | | \$0.00 | \$378.00 |
| 0000278766 | 02/11/2024 | SANDER10 | SANDERS MARKETS | Check | Outstanding | | \$0.00 | \$136.38 |
| 0000278782 | 04/30/2024 | PERS | PUBLIC EMPLOYEES RETIREMENT SYST | EFT | Outstanding | 05/02/2024 | \$0.00 | \$23,237.27 |
| 0000278793 | 04/19/2024 | PERS | PUBLIC EMPLOYEES RETIREMENT SYST | EFT | Outstanding | 05/22/2024 | \$0.00 | \$17,685.50 |
| 0000278794 | 04/19/2024 | POLPEN | OHIO POLICE & FIRE DISABILITY | EFT | Outstanding | 05/22/2024 | \$0.00 | \$9,110.46 |
| 0000278798 | 02/25/2024 | UDEPREF | STOWE, DONAJENE | Check | Outstanding | 05/14/2024 | \$0.00 | \$68.48 |
| 0000278801 | 02/25/2024 | UDEPREF | JUDITH, JEWELL | Check | Outstanding | | \$0.00 | \$24.45 |
| 0000278817 | 02/29/2024 | TURNOU20 | TURNOUTS, LLC | Check | Outstanding | | \$0.00 | \$54.90 |
| 0000278836 | 03/13/2024 | RENTREIMB | LORI GILHOUSEN | Check | Outstanding | 06/18/2024 | \$0.00 | \$10.00 |
| 0000278840 | 03/13/2024 | RENTREIMB | CIERRA JOHNSON | Check | Outstanding | 05/01/2024 | \$0.00 | \$75.00 |
| 0000278842 | 03/13/2024 | RENTREIMB | LORI GILHOUSEN | Check | Outstanding | 06/18/2024 | \$0.00 | \$10.00 |
| 0000278843 | 03/13/2024 | RENTREIMB | KIMBERLY MULL | Check | Outstanding | | \$0.00 | \$10.00 |
| 0000278884 | 04/01/2024 | TAXREF | FIRST ENERGY SERVICE COMPANY | Check | Outstanding | | \$0.00 | \$516.77 |
| 0000278892 | 04/01/2024 | TAXREF | HERTZ LOCAL EDITION | Check | Outstanding | | \$0.00 | \$10.32 |
| 0000278894 | 04/01/2024 | TAXREF | CLEVELAND ILLUMINATING CO | Check | Outstanding | | \$0.00 | \$3,486.34 |
| 0000278935 | 04/17/2024 | CZUPCO10 | COLLEEN CZUP | Check | Outstanding | 05/03/2024 | \$0.00 | \$607.50 |
| 0000278937 | 04/17/2024 | DICKS50 | DICKSON, LISA R. | Check | Outstanding | 05/06/2024 | \$0.00 | \$1,200.00 |
| 0000278951 | 04/17/2024 | RENTREIMB | JASON MARCH | Check | Outstanding | 05/21/2024 | \$0.00 | \$75.00 |
| 0000278952 | 04/17/2024 | RENTREIMB | KELLI JONES | Check | Outstanding | | \$0.00 | \$50.00 |
| 0000278953 | 04/17/2024 | RENTREIMB | ALICIA MORGAN | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000278955 | 04/17/2024 | RENTREIMB | DEBBIE BURLINGAME | Check | Outstanding | 05/06/2024 | \$0.00 | \$75.00 |
| 0000278962 | 04/17/2024 | UDEPREF | ADKINS JR, THURMOND | Check | Outstanding | 05/20/2024 | \$0.00 | \$100.00 |
| 0000278963 | 04/17/2024 | UTILREF | ADKINS JR, THURMOND | Check | Outstanding | 05/20/2024 | \$0.00 | \$16.71 |
| 0000278968 | 04/24/2024 | ASHCOU70 | ASHT CNTY CONVENTION VISITORS BUR | Check | Outstanding | 05/01/2024 | \$0.00 | \$365.00 |

As Of Check Cashed Date: 1/1/1900 to 4/30/2024

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount | |
|--|------------|-------------|----------------------------------|------------|--------------|-------------|-------------|---------------|---------------------|
| 0000278969 | 04/24/2024 | ASHTAE25 | ASHTABULA CNTY EMERGENCY MGMT | Check | Outstanding | 05/17/2024 | \$0.00 | \$118.56 | |
| 0000278972 | 04/24/2024 | JEFFCC10 | JEFFERSON CHAMBER OF COMMERCE | Check | Outstanding | 05/02/2024 | \$0.00 | \$180.00 | |
| 0000278973 | 04/24/2024 | QUILLC10 | QUILL CORPORATION | Check | Outstanding | 05/02/2024 | \$0.00 | \$240.68 | |
| 0000278974 | 04/24/2024 | RODGER60 | RODGERS ELECTRIC & PLUMBING | Check | Outstanding | 05/01/2024 | \$0.00 | \$675.83 | |
| 0000278977 | 04/24/2024 | UDEPREF | TRAUTLEIN, FRED | Check | Outstanding | 05/20/2024 | \$0.00 | \$40.00 | |
| 0000278978 | 04/24/2024 | UDEPREF | NELSON, KARL | Check | Outstanding | 05/03/2024 | \$0.00 | \$100.00 | |
| 0000278979 | 04/24/2024 | UDEPREF | JEFFERSON, AARON | Check | Outstanding | 05/06/2024 | \$0.00 | \$21.41 | |
| 0000278980 | 04/24/2024 | UDEPREF | KUHN, CHAD | Check | Outstanding | 05/01/2024 | \$0.00 | \$100.00 | |
| 0000278981 | 04/24/2024 | UDEPREF | CAROTHERS, SARA | Check | Outstanding | 05/07/2024 | \$0.00 | \$85.33 | |
| 0000278983 | 04/29/2024 | ALVORD10 | ALVORD'S YARD & GARDEN EQUIPMENT | Check | Outstanding | 05/06/2024 | \$0.00 | \$14,075.52 | |
| 0000278984 | 04/29/2024 | AMERIC70 | AMERICAN LEGION POST 226 | Check | Outstanding | 05/28/2024 | \$0.00 | \$592.00 | |
| 0000278985 | 04/29/2024 | BORTN10 | BORTNICK TRACTOR SALES | Check | Outstanding | 05/09/2024 | \$0.00 | \$109.43 | |
| 0000278986 | 04/29/2024 | COMP50 | COMPANAGEMENT | Check | Outstanding | 05/06/2024 | \$0.00 | \$1,945.00 | |
| 0000278987 | 04/29/2024 | FIELDS20 | FIELDS OUTDOOR ADVENTURES LLP | Check | Outstanding | 05/06/2024 | \$0.00 | \$788.05 | |
| 0000278988 | 04/29/2024 | JEFFPM80 | JEFFERSON POSTMASTER | Check | Outstanding | 05/03/2024 | \$0.00 | \$575.83 | |
| 0000278989 | 04/29/2024 | 440GRAPH | MICHAEL SUMMERS | Check | Outstanding | 05/06/2024 | \$0.00 | \$725.00 | |
| 0000278990 | 04/29/2024 | FISHER70 | PATTY FISHER | Check | Outstanding | 05/01/2024 | \$0.00 | \$180.90 | |
| 0000278991 | 04/29/2024 | SECURI10 | SECURITY TECHNOLOGIES | Check | Outstanding | 05/06/2024 | \$0.00 | \$397.25 | |
| GEN - GENERAL CHECKING ACCOUNT Total: | | | | | | | | \$0.00 | \$102,370.74 |

Bank: PAY - PAYROLL CHECKING ACCOUNT

| | | | | | | | | |
|------------|------------|--------|-----------------------------|-------|-------------|------------|--------|----------|
| 0000006671 | 04/29/2024 | JEFTAX | JEFFERSON VILLAGE INCOMETAX | Check | Outstanding | 06/10/2024 | \$0.00 | \$146.19 |
| 0000007216 | 04/19/2024 | STTAX | OHIO DEPARTMENT OF TAXATION | EFT | Outstanding | 05/22/2024 | \$0.00 | \$130.24 |

PAY - PAYROLL CHECKING ACCOUNT Total:

| | | | | | | | | | |
|---------------------|--|--|--|--|--|--|--|---------------|---------------------|
| Grand Total: | | | | | | | | \$0.00 | \$102,647.17 |
|---------------------|--|--|--|--|--|--|--|---------------|---------------------|

To: Mayor Chiacchiero, Members of Council, Administrator Mackensen

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : May 2023 May 2024

Month- End Total Fund Balance after Outstanding Encumbrances

| | | | |
|------------------------------|---------------------|---------------------|-------------|
| Unexpended Balance | 4,353,291.64 | 4,376,817.70 | |
| Lottery | (31,652.00) | (31,652.00) | |
| Ending Balance | 4,321,639.64 | 4,345,165.70 | |
| Overall Fund Balances | | 23,526.06 | 0.5% |

Income Tax Collections

| | | | |
|--|---------------------|---------------------|--|
| | 1,159,189.40 | 1,183,414.37 | |
| | 1,159,189.40 | 1,183,414.37 | |

Tax Comparison YTD **24,224.97** **2.0%**

WasteWater Fees

| | | | |
|-------------------|-------------------|-------------------|--|
| 509 | 94,032.66 | 107,031.96 | |
| 520 | 126,829.85 | 32,418.04 | |
| Capital surcharge | 32,797.19 | 100,296.82 | |
| | 253,659.70 | 239,746.82 | |

Sewer Comparison YTD **(13,912.88)** **-5.8%**

Recreation Center

| | | | |
|----------|-----------|-----------|--|
| 204 | 66,752.52 | 70,635.06 | |
| Levy | 34,313.52 | 32,786.87 | |
| Transfer | 0.00 | 0.00 | |

Recreation Comparison YTD **3,882.54** **5.5%**

Senior Center

| | | | |
|----------|-----------|-----------|--|
| 205 | 11,648.69 | 11,079.90 | |
| Transfer | 0.00 | 0.00 | |

Senior Comparison YTD **(568.79)** **-5.1%**

| End of Month Summary | May | |
|-------------------------------------|-----------------------|-------------|
| Total Cash on Hand | \$1,000.00 | |
| Andover Bank CD | \$250,000.00 | |
| Huntington Bank 2257 | \$45,498.38 | |
| Star Ohio 26065 | \$67,966.26 | |
| Payroll Checking | \$1,026.89 | |
| Andover/ First Common Bank Checking | \$4,011,326.17 | |
| Ending Balance | \$4,376,817.70 | Up 0.5.% |
| YTD Revenue | \$3,206,106.19 | |
| YTD Expenses | \$2,437,114.64 | |
| Outstanding Encumbrance | \$397,450.39 | |
| Recreation Revenue YTD | \$103,421.93 | Up 5.5 % |
| Senior Revenue YTD | \$11,079.90 | Down -5.1 % |
| Income Tax Revenue YTD | \$1,183,414.37 | Up 2.0 % |
| Sewer Fee Collections YTD | \$239,746.82 | Down -5.8 % |

Village of Jefferson Statement of Cash Position with MTD Totals

From: 1/1/2024 to 5/31/2024
Funds: 000 to 999

Include Inactive Accounts: No
Page Break on Fund: No

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|------|--|-------------------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|----------------|
| 101 | GENERAL FUND | \$916,186.31 | \$72,151.41 | \$628,036.79 | \$55,685.15 | \$369,134.28 | \$1,175,088.82 | \$84,422.88 | \$1,090,665.94 |
| 201 | STREET CONSTRUCTION M & R | \$55,213.44 | \$16,837.73 | \$81,767.73 | \$12,208.42 | \$78,502.49 | \$58,478.68 | \$4,336.80 | \$54,141.88 |
| 202 | STATE HIGHWAY IMPROVEMENT | \$11,193.38 | \$1,575.37 | \$7,387.86 | \$775.61 | \$5,832.91 | \$12,748.33 | \$164.48 | \$12,583.85 |
| 204 | VILLAGE RECREATION | \$65,638.30 | \$14,774.78 | \$103,421.93 | \$34,326.03 | \$137,454.57 | \$31,605.66 | \$11,254.02 | \$20,351.64 |
| 205 | VILLAGE SENIOR DEPARTMENT (GRANT) | \$9,160.02 | \$2,085.09 | \$11,079.90 | \$4,062.00 | \$14,836.91 | \$5,403.01 | \$518.93 | \$4,884.08 |
| 206 | CENTRAL PARK HALL | \$8,930.46 | \$5,400.00 | \$21,368.55 | \$2,223.19 | \$12,187.28 | \$18,111.73 | \$547.21 | \$17,564.52 |
| 207 | SPECIAL STREET REPAIR | \$82,873.35 | \$0.00 | \$66,007.54 | \$2,556.48 | \$21,324.28 | \$127,556.61 | \$5,551.85 | \$122,004.76 |
| 209 | STREET LIGHTING LEVY | \$74,867.75 | \$0.00 | \$51,299.14 | \$8,325.54 | \$41,225.82 | \$84,941.07 | \$13,429.15 | \$71,511.92 |
| 210 | PERMISSIVE AUTO ENFORCEMENT | \$35,948.76 | \$2,415.76 | \$10,591.21 | \$0.00 | \$11,047.20 | \$35,492.77 | \$2,033.22 | \$33,459.55 |
| 213 | EDUCATION | \$3,560.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,560.44 | \$0.00 | \$3,560.44 |
| 214 | POLICE TRAINING REIMBURSEMENT | \$6,206.47 | \$0.00 | \$5,421.28 | \$0.00 | \$0.00 | \$11,627.75 | \$2,340.00 | \$9,287.75 |
| 215 | POLICE BUILDING FUND | \$6,689.08 | \$250.00 | \$3,610.00 | \$0.00 | \$0.00 | \$10,299.08 | \$0.00 | \$10,299.08 |
| 216 | OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO) | \$1,063.83 | \$0.00 | \$83.48 | \$0.00 | \$0.00 | \$1,147.31 | \$0.00 | \$1,147.31 |
| 217 | CRIMINAL FORFEITURE FUND | \$2,232.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,232.80 | \$0.00 | \$2,232.80 |
| 219 | SAFETY SERVICES FUND | \$483,355.83 | \$54,118.51 | \$394,826.97 | \$63,247.42 | \$403,546.65 | \$474,636.15 | \$14,313.05 | \$460,323.10 |
| 221 | FIRE APPARATUS (CONTRACT) | \$54,568.58 | \$17,860.86 | \$48,340.86 | \$6,316.44 | \$36,201.09 | \$66,708.35 | \$3,305.88 | \$63,402.47 |
| 222 | SPECIAL FIRE APPARATUS (LEVY) | \$66,697.87 | \$0.00 | \$98,908.27 | \$33,877.86 | \$50,888.37 | \$114,717.77 | \$44,350.30 | \$70,367.47 |
| 223 | SPECIAL POLICE (LEVY) | \$2,873.31 | \$0.00 | \$14,996.55 | \$0.00 | \$13,303.21 | \$4,566.65 | \$0.00 | \$4,566.65 |
| 224 | CAPITAL IMPROVEMENT SPEC REVEN | \$310,541.14 | \$55,045.59 | \$450,167.21 | \$60,021.60 | \$193,749.48 | \$566,958.87 | \$65,026.24 | \$501,932.63 |
| 230 | 230 CAPITAL IMPROVEMENTS (PERMANENT FIXTURE) | \$31,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,652.00 | \$0.00 | \$31,652.00 |
| 310 | MEMORIAL FIELD PARK | \$6,952.98 | \$691.11 | \$1,448.27 | \$0.00 | \$0.00 | \$8,401.25 | \$0.00 | \$8,401.25 |

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 5/31/2024

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|---------------------|---|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 320 | PIERCE FIRE TRUCK | \$16,316.48 | \$5,953.62 | \$15,953.62 | \$53,075.00 | \$53,075.00 | (\$20,804.90) | \$0.00 | (\$20,804.90) |
| 430 | RECYCLING GRANT | \$1,501.50 | \$7.50 | \$22.50 | \$0.00 | \$0.00 | \$1,524.00 | \$0.00 | \$1,524.00 |
| 440 | EQUALIZATION TANK | \$0.00 | \$0.00 | \$49,417.56 | \$18,428.80 | \$49,417.56 | \$0.00 | \$0.00 | \$0.00 |
| 450 | AMERICAN RESCUE PLAN (ARP) | \$298,907.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,907.58 | \$0.00 | \$298,907.58 |
| 460 | AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT | \$23,786.24 | \$0.00 | \$0.00 | \$2,067.46 | \$14,150.34 | \$9,635.90 | \$5,794.92 | \$3,840.98 |
| 509 | SEWER IMPROVEMENT | \$426,889.73 | \$47,195.82 | \$144,360.35 | \$18,270.29 | \$51,929.95 | \$519,320.13 | \$55,729.25 | \$463,590.88 |
| 510 | REFUSE FUND | \$30,028.74 | \$29,801.49 | \$103,250.25 | \$17,516.47 | \$88,529.49 | \$44,749.50 | \$23,910.64 | \$20,838.86 |
| 520 | W W TREATMENT | \$500,092.01 | \$96,804.73 | \$333,334.61 | \$42,880.69 | \$250,660.58 | \$582,766.04 | \$60,421.57 | \$522,344.47 |
| 704 | UNCLAIMED FUNDS | \$10,618.58 | \$0.00 | \$7,456.37 | \$0.00 | \$0.00 | \$18,074.95 | \$0.00 | \$18,074.95 |
| 706 | RENTAL DEPOSIT FUND | \$2,582.50 | \$1,000.00 | \$5,535.00 | \$700.00 | \$2,610.00 | \$5,507.50 | \$0.00 | \$5,507.50 |
| 707 | BID - PERFORMANCE BOND | \$1,000.00 | \$200.00 | \$600.00 | \$0.00 | \$200.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| 708 | UTILITY DEPOSIT | \$52,831.32 | \$420.00 | \$1,680.00 | \$0.00 | \$1,299.21 | \$53,212.11 | \$0.00 | \$53,212.11 |
| 709 | SCHOLARSHIP FUND | \$535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$535.00 | \$0.00 | \$535.00 |
| 710 | MARKETING JEFFERSON FUND | \$3,395.36 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$4,895.36 | \$0.00 | \$4,895.36 |
| 803 | S A WEST CEDAR STREET | \$690.18 | \$0.00 | \$5,958.29 | \$0.00 | \$173.54 | \$6,474.93 | \$0.00 | \$6,474.93 |
| 998 | Utility Billing - Credit Memos | \$2,244.83 | \$469.89 | \$2,183.19 | \$0.00 | \$0.00 | \$4,428.02 | \$0.00 | \$4,428.02 |
| 999 | Payroll Clearing Fund | \$0.00 | \$144,922.63 | \$536,090.91 | \$144,311.72 | \$535,834.43 | \$256.48 | \$0.00 | \$256.48 |
| Grand Total: | | \$3,607,826.15 | \$569,981.89 | \$3,206,106.19 | \$580,876.17 | \$2,437,114.64 | \$4,376,817.70 | \$397,450.39 | \$3,979,367.31 |

Village of Jefferson Bank Report

Banks: aflag to SWR

As Of: 1/1/2024 to 5/31/2024

Include Inactive Bank Accounts: No

| Bank | Beginning Bal. | MTD Revenue | YTD Revenue | MTD Expense | YTD Expense | YTD Other | Ending Bal. |
|--------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|----------------|-----------------------|
| HUNTINGTON CD | \$45,498.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,498.38 |
| ANDOVER BANK CD | \$146,085.22 | \$10.61 | \$46.99 | \$0.00 | \$0.00 | \$103,867.79 | \$250,000.00 |
| CASH ON HAND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| FURTHERANCE OF JUSTICE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| GENERAL CHECKING ACCOUNT | \$3,348,543.15 | \$425,431.34 | \$2,639,180.11 | \$434,343.41 | \$1,829,510.34 | (\$146,886.75) | \$4,011,326.17 |
| PAYROLL CHECKING ACCOUNT | \$262.09 | \$144,922.63 | \$536,090.91 | \$147,228.16 | \$578,345.07 | \$43,018.96 | \$1,026.89 |
| STAR OHIO INVESTMENT | \$66,437.31 | \$312.71 | \$1,528.95 | \$0.00 | \$0.00 | \$0.00 | \$67,966.26 |
| Grand Total: | \$3,607,826.15 | \$570,677.29 | \$3,176,846.96 | \$581,571.57 | \$2,407,855.41 | \$0.00 | \$4,376,817.70 |

Village of Jefferson Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 1/1/1900 to 5/31/2024

As Of Check Cash Date: 1/1/1900 to 5/31/2024

Include Voids: No

Check Status: Outstanding

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|---|------------|-------------|----------------------------------|------------|--------------|-------------|-------------|-------------|
| Bank: GEN - GENERAL CHECKING ACCOUNT | | | | | | | | |
| 0000277671 | 05/22/2024 | SANDER10 | SANDERS MARKETS | Check | Outstanding | | \$0.00 | \$136.38 |
| 0000278367 | 06/14/2023 | MEDICAL | MEDICAL INSURANCE (ANTHEM) | EFT | Outstanding | 06/14/2024 | \$0.00 | \$23,831.87 |
| 0000278368 | 10/10/2023 | RENTREIMB | DEBORAH THARP | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000278539 | 10/10/2023 | RENTREIMB | CROSS POINT FELLOWSHIP | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000278541 | 11/29/2023 | RENTREIMB | OLIVIA SPRAGUE | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000278545 | 11/29/2023 | RENTREIMB | DAVID THOMPSON III | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000278562 | 11/29/2023 | RENTREIMB | KATELYN HOSLER | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000278628 | 12/04/2023 | RENTREIMB | ARIEL JOHNSON | Check | Outstanding | | \$0.00 | \$10.00 |
| 0000278693 | 12/19/2023 | RENTREIMB | AETNA | Check | Outstanding | | \$0.00 | \$50.00 |
| 0000278698 | 01/10/2024 | RENTREIMB | NIKKI THOMAS | Check | Outstanding | | \$0.00 | \$20.00 |
| 0000278699 | 01/10/2024 | RENTREIMB | ANGELICA ROSS | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000278753 | 01/10/2024 | RENTREIMB | CROSSPOINT FELLOWSHIP | Check | Outstanding | | \$0.00 | \$50.00 |
| 0000278801 | 02/11/2024 | JEFFMC50 | JEFFERSON MILLING CO | Check | Outstanding | | \$0.00 | \$378.00 |
| 0000278817 | 02/25/2024 | UDEPREF | JUDITH, JEWELL | Check | Outstanding | | \$0.00 | \$24.45 |
| 0000278832 | 02/29/2024 | TURNOU20 | TURNOUTS, LLC | Check | Outstanding | | \$0.00 | \$54.90 |
| 0000278833 | 05/20/2024 | PERS | PUBLIC EMPLOYEES RETIREMENT SYST | EFT | Outstanding | 06/21/2024 | \$0.00 | \$16,014.03 |
| 0000278836 | 05/28/2024 | PERS | PUBLIC EMPLOYEES RETIREMENT SYST | EFT | Outstanding | 06/21/2024 | \$0.00 | \$943.33 |
| 0000278842 | 03/13/2024 | RENTREIMB | LORI GILHOUSEN | Check | Outstanding | 06/18/2024 | \$0.00 | \$10.00 |
| 0000278843 | 03/13/2024 | RENTREIMB | LORI GILHOUSEN | Check | Outstanding | 06/18/2024 | \$0.00 | \$10.00 |
| 0000278884 | 03/13/2024 | RENTREIMB | KIMBERLY MULL | Check | Outstanding | | \$0.00 | \$10.00 |
| 0000278892 | 04/01/2024 | TAXREF | FIRST ENERGY SERVICE COMPANY | Check | Outstanding | | \$0.00 | \$516.77 |
| 0000278894 | 04/01/2024 | TAXREF | HERTZ LOCAL EDITION | Check | Outstanding | | \$0.00 | \$10.32 |
| 0000278953 | 04/01/2024 | TAXREF | CLEVELAND ILLUMINATING CO | Check | Outstanding | | \$0.00 | \$3,486.34 |
| 0000279000 | 04/17/2024 | RENTREIMB | ALICIA MORGAN | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000279003 | 05/08/2024 | CZUPCO10 | COLLEEN CZUP | Check | Outstanding | 06/06/2024 | \$0.00 | \$607.50 |
| 0000279012 | 05/08/2024 | DEANJA50 | DEAN, JAMIE L. | Check | Outstanding | 06/13/2024 | \$0.00 | \$200.00 |
| 0000279019 | 05/08/2024 | LAWENF30 | LAW ENFORCEMENT RISK MGMT GROU | Check | Outstanding | 06/04/2024 | \$0.00 | \$295.00 |
| 0000279058 | 05/08/2024 | RENTREIMB | KATHRYN DEXLER | Check | Outstanding | | \$0.00 | \$75.00 |
| 0000279059 | 05/20/2024 | TAXREF | THOMAS COPELAND | Check | Outstanding | 08/05/2024 | \$0.00 | \$423.95 |
| 0000279065 | 05/20/2024 | TAXREF | CHAD AND AMY KUHN | Check | Outstanding | 06/14/2024 | \$0.00 | \$66.00 |
| 0000279066 | 05/20/2024 | TAXREF | SARAH DEGEORGE | Check | Outstanding | 06/11/2024 | \$0.00 | \$105.00 |
| 0000279068 | 05/20/2024 | TAXREF | MIDWEST FIRST STAR | Check | Outstanding | | \$0.00 | \$12.98 |
| 0000279072 | 05/20/2024 | TAXREF | JOANNE SMOOT | Check | Outstanding | 06/04/2024 | \$0.00 | \$132.51 |
| 0000279073 | 05/20/2024 | TAXREF | DALE WODARSKI | Check | Outstanding | 06/04/2024 | \$0.00 | \$400.99 |
| | | | SHERYL GIANTONIO | Check | Outstanding | 06/04/2024 | \$0.00 | \$174.00 |

As Of Check Cashed Date: 1/1/1900 to 5/31/2024








| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|---|------------|---------------|----------------------------------|------------|--------------|-------------|-------------|-------------|
| 0000279074 | 05/20/2024 | TAXREF | NICHOLAS DIEHL | Check | Outstanding | 08/12/2024 | \$0.00 | \$128.84 |
| 0000279080 | 05/20/2024 | TAXREF | NICHOLAS CHIACCCHIERO | Check | Outstanding | 06/10/2024 | \$0.00 | \$55.00 |
| 0000279082 | 05/22/2024 | ASHTAS85 | ASHTABULA CNTY SHERIFF'S DEPT | Check | Outstanding | 06/06/2024 | \$0.00 | \$88.00 |
| GEN - GENERAL CHECKING ACCOUNT Total: | | | | | | | | \$48,496.16 |
| Bank: PAY - PAYROLL CHECKING ACCOUNT | | | | | | | | |
| 0000006671 | 04/29/2024 | JEFTAX | JEFFERSON VILLAGE INCOMETAX | Check | Outstanding | 06/10/2024 | \$0.00 | \$146.19 |
| 0000007199 | 05/31/2024 | CSPC | OHIO CHILD SUPPORT PAYMENT CENTR | EFT | Outstanding | 06/04/2024 | \$0.00 | \$268.03 |
| 0000007201 | 05/31/2024 | OPEDC | OHIO PUBLIC EMP DEF COMPENSATION | EFT | Outstanding | 06/03/2024 | \$0.00 | \$278.00 |
| 0000007202 | 05/31/2024 | OPEDC | OHIO PUBLIC EMP DEF COMPENSATION | EFT | Outstanding | 06/03/2024 | \$0.00 | \$1,101.20 |
| 0000007203 | 05/31/2024 | UNTWAY | UNITED WAY OF ASHTABULA | EFT | Outstanding | 06/05/2024 | \$0.00 | \$15.00 |
| 0000007204 | 05/31/2024 | HSAADMIN | HEALTH EQUITY | EFT | Outstanding | 06/05/2024 | \$0.00 | \$2,273.14 |
| 0000007205 | 05/31/2024 | STTAX | OHIO DEPARTMENT OF TAXATION | EFT | Outstanding | 06/06/2024 | \$0.00 | \$3,263.69 |
| 0000007206 | 05/31/2024 | IRS 941 TAXES | MEDICARE TAX MATCH | EFT | Outstanding | 06/03/2024 | \$0.00 | \$4,259.61 |
| 0000007207 | 05/31/2024 | IRS 941 TAXES | FICA TAX WITHHELD | EFT | Outstanding | 06/03/2024 | \$0.00 | \$632.32 |
| PAY - PAYROLL CHECKING ACCOUNT Total: | | | | | | | | \$12,237.18 |
| Grand Total: | | | | | | | \$0.00 | \$60,733.34 |

To: Mayor Chiacchiero, Members of Council, Administrator Mackensen

From: Patricia A Fisher, Clerk/Treasurer

| Month End Financial Summary for : | | June 2022 | June 2022 |
|---|--|---------------------|--------------------------|
| Month- End Total Fund Balance after Outstanding Encumbrances | | | |
| Unexpended Balance | | 4,126,953.84 | 4,244,818.23 |
| Lottery | | (31,652.00) | (31,652.00) |
| Ending Balance | | 4,095,301.84 | 4,213,166.23 |
| Overall Fund Balances | | | 117,864.39 2.9% |
| Income Tax Collections | | | |
| | | 1,345,033.77 | 1,362,475.69 |
| | | 1,345,033.77 | 1,362,475.69 |
| Tax Comparison YTD | | | 17,441.92 1.3% |
| WasteWater Fees | | | |
| 509 | | 91,617.47 | 108,777.13 |
| Capital surcharge | | 33,260.86 | 33,086.38 |
| 520 | | 306,707.87 | 331,803.52 |
| | | 431,586.20 | 473,667.03 |
| Sewer Comparison YTD | | | 42,080.83 8.9% |
| Recreation Center | | | |
| 204 | | 69,659.20 | 93,591.31 |
| Levy | | 32,653.33 | 32,786.87 |
| Transfer | | 0.00 | 0.00 |
| Recreation Comparison YTD | | | 23,932.11 25.6% |
| Senior Center | | | |
| 205 | | 14,336.88 | 12,005.41 |
| Transfer | | 0.00 | 0.00 |
| Senior Comparison YTD | | | (2,331.47) -19.4% |

| End of Month Summary | June | |
|-------------------------------------|-----------------------|-------------|
| Total Cash on Hand | \$1,000.00 | |
| Andover Bank CD | \$250,000.00 | |
| Huntington Bank 2257 | \$45,498.38 | |
| Star Ohio 26065 | \$68,270.00 | |
| Payroll Checking | \$614.44 | |
| Andover/ First Common Bank Checking | \$3,879,435.41 | |
| Ending Balance | \$4,244,818.23 | Up 2.9% |
| YTD Revenue | \$3,614,401.75 | |
| YTD Expenses | \$2,977,409.67 | |
| Outstanding Encumbrance | \$374,372.68 | |
| Recreation Revenue YTD | \$93,591.31 | Up 25.6 % |
| Senior Revenue YTD | \$12,005.41 | Down 19.4 % |
| Income Tax Revenue YTD | \$1,362,475.69 | Up 1.3 % |
| Sewer Fee Collections YTD | \$473,667.03 | Up 8.9 % |

| | DATE | DATE | BALANCE | VENUEOR CHECKS | BALANCE | ADJUSTED | |
|---|----------|-----------|----------------|----------------|----------------|----------------|---------|
|  CD-2 - HUNTINGTON CD | 6/1/2024 | 6/30/2024 | \$45,498.38 | | \$45,498.38 | \$45,498.38 | \$0.00 |
| | | | | | | | ARRIV C |
|  CD-4 - ANDOVER BANK CD | 6/1/2024 | 6/30/2024 | \$250,000.00 | | \$250,000.00 | \$250,000.00 | \$0.00 |
|  CSH - CASH ON HAND | 6/1/2024 | 6/30/2024 | \$500.00 | | \$500.00 | \$500.00 | \$0.00 |
|  FURTHERJ - FURTHERANCE OF JUSTICE | 6/1/2024 | 6/30/2024 | \$500.00 | | \$500.00 | \$500.00 | \$0.00 |
|  GEN - GENERAL CHECKING ACCOUNT | 6/1/2024 | 6/30/2024 | \$3,900,939.66 | (\$16,562.60) | \$3,879,435.41 | \$3,879,435.41 | \$0.00 |
|  PAY - PAYROLL CHECKING ACCOUNT | 6/1/2024 | 6/30/2024 | \$0.00 | (\$5,224.75) | \$614.44 | \$614.44 | \$0.00 |
|  STAROHIO - STAR OHIO INVESTMENT | 6/1/2024 | 6/30/2024 | \$68,270.00 | | \$68,270.00 | \$68,270.00 | \$0.00 |
| | | | \$4,265,708.04 | (\$21,787.35) | \$4,244,018.23 | \$4,244,018.23 | \$0.00 |

Village of Jefferson Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024

Funds: 000 to 999

Include Inactive Accounts: No
Page Break on Fund: No

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|------|--|-------------------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|----------------|
| 101 | GENERAL FUND | \$916,186.31 | \$88,418.61 | \$716,455.40 | \$56,728.45 | \$425,862.73 | \$1,206,778.98 | \$83,566.09 | \$1,123,212.89 |
| 201 | STREET CONSTRUCTION M & R | \$55,213.44 | \$17,355.05 | \$99,122.78 | \$14,904.65 | \$93,407.14 | \$60,929.08 | \$6,369.94 | \$54,559.14 |
| 202 | STATE HIGHWAY IMPROVEMENT | \$11,193.38 | \$1,613.89 | \$9,001.75 | \$133.21 | \$5,966.12 | \$14,229.01 | \$164.48 | \$14,064.53 |
| 204 | VILLAGE RECREATION | \$65,638.30 | \$22,956.25 | \$126,378.18 | \$16,666.92 | \$154,121.49 | \$37,894.99 | \$12,008.28 | \$25,886.71 |
| 205 | VILLAGE SENIOR DEPARTMENT (GRANT) | \$9,160.02 | \$925.51 | \$12,005.41 | \$1,564.32 | \$16,401.23 | \$4,764.20 | \$558.50 | \$4,205.70 |
| 206 | CENTRAL PARK HALL | \$8,930.46 | \$5,000.00 | \$26,368.55 | \$2,452.68 | \$14,639.96 | \$20,659.05 | \$528.81 | \$20,130.24 |
| 207 | SPECIAL STREET REPAIR | \$82,873.35 | \$6,194.70 | \$72,202.24 | \$45,946.99 | \$67,271.27 | \$87,804.32 | \$13,189.14 | \$74,615.18 |
| 209 | STREET LIGHTING LEVY | \$74,867.75 | \$0.00 | \$51,299.14 | \$18,145.90 | \$59,371.72 | \$66,795.17 | \$3,594.15 | \$63,201.02 |
| 210 | PERMISSIVE AUTO | \$35,948.76 | \$2,688.37 | \$13,279.58 | \$0.00 | \$11,047.20 | \$38,181.14 | \$2,033.22 | \$36,147.92 |
| 213 | ENFORCEMENT EDUCATION | \$3,560.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,560.44 | \$0.00 | \$3,560.44 |
| 214 | POLICE TRAINING REIMBURSEMENT | \$6,206.47 | \$0.00 | \$5,421.28 | \$0.00 | \$0.00 | \$11,627.75 | \$2,340.00 | \$9,287.75 |
| 215 | POLICE BUILDING FUND | \$6,689.08 | \$1,080.00 | \$4,690.00 | \$0.00 | \$0.00 | \$11,379.08 | \$0.00 | \$11,379.08 |
| 216 | OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO) | \$1,063.83 | \$0.00 | \$83.48 | \$0.00 | \$0.00 | \$1,147.31 | \$0.00 | \$1,147.31 |
| 217 | CRIMINAL FORFEITURE FUND | \$2,232.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,232.80 | \$0.00 | \$2,232.80 |
| 219 | SAFETY SERVICES FUND | \$483,355.83 | \$59,681.13 | \$454,508.10 | \$42,761.67 | \$446,308.32 | \$491,555.61 | \$17,592.71 | \$473,962.90 |
| 221 | FIRE APPARATUS (CONTRACT) | \$54,568.58 | \$0.00 | \$48,340.86 | \$6,016.97 | \$42,218.06 | \$60,691.38 | \$3,410.66 | \$57,280.72 |
| 222 | SPECIAL FIRE APPARATUS (LEVY) | \$66,697.87 | \$9,073.47 | \$107,981.74 | \$44,865.66 | \$95,754.03 | \$78,925.58 | \$25,992.41 | \$52,933.17 |
| 223 | SPECIAL POLICE (LEVY) | \$2,873.31 | \$0.00 | \$14,996.55 | \$0.00 | \$13,303.21 | \$4,566.65 | \$0.00 | \$4,566.65 |
| 224 | CAPITAL IMPROVEMENT SPEC REVEN | \$310,541.14 | \$62,796.51 | \$512,963.72 | \$37,017.29 | \$230,766.77 | \$592,738.09 | \$79,826.81 | \$512,911.28 |
| 230 | 230 CAPITAL IMPROVEMENTS (PERMANENT FIXTURE) | \$31,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,652.00 | \$0.00 | \$31,652.00 |
| 310 | MEMORIAL FIELD PARK | \$6,952.98 | \$0.00 | \$1,448.27 | \$0.00 | \$0.00 | \$8,401.25 | \$0.00 | \$8,401.25 |

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 6/30/2024

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|------|---|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 320 | PIERCE FIRE TRUCK | \$16,316.48 | \$0.00 | \$15,953.62 | \$0.00 | \$53,075.00 | (\$20,804.90) | \$0.00 | (\$20,804.90) |
| 430 | RECYCLING GRANT | \$1,501.50 | \$10.00 | \$32.50 | \$0.00 | \$0.00 | \$1,534.00 | \$0.00 | \$1,534.00 |
| 440 | EQUALIZATION TANK | \$0.00 | \$0.00 | \$49,417.56 | \$0.00 | \$49,417.56 | \$0.00 | \$0.00 | \$0.00 |
| 450 | AMERICAN RESCUE PLAN (ARP) | \$298,907.58 | \$0.00 | \$0.00 | \$53,527.03 | \$53,527.03 | \$245,380.55 | \$0.00 | \$245,380.55 |
| 460 | AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT | \$23,786.24 | \$0.00 | \$0.00 | \$5,587.50 | \$19,737.84 | \$4,048.40 | \$207.42 | \$3,840.98 |
| 509 | SEWER IMPROVEMENT | \$426,889.73 | \$8,992.51 | \$153,352.86 | \$18,038.81 | \$69,968.76 | \$510,273.83 | \$55,729.25 | \$454,544.58 |
| 510 | REFUSE FUND | \$30,028.74 | \$2,255.20 | \$105,505.45 | \$24,331.74 | \$112,861.23 | \$22,672.96 | \$13.76 | \$22,659.20 |
| 520 | W W TREATMENT | \$500,092.01 | \$4,487.32 | \$337,821.93 | \$33,583.82 | \$284,244.40 | \$553,669.54 | \$65,527.05 | \$488,142.49 |
| 704 | UNCLAIMED FUNDS | \$10,618.58 | \$260.00 | \$7,716.37 | \$125.00 | \$125.00 | \$18,209.95 | \$0.00 | \$18,209.95 |
| 706 | RENTAL DEPOSIT FUND | \$2,582.50 | \$650.00 | \$6,185.00 | \$1,225.00 | \$3,835.00 | \$4,932.50 | \$20.00 | \$4,912.50 |
| 707 | BID - PERFORMANCE BOND | \$1,000.00 | \$0.00 | \$600.00 | \$600.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 |
| 708 | UTILITY DEPOSIT | \$52,831.32 | \$660.00 | \$2,340.00 | \$370.48 | \$1,669.69 | \$53,501.63 | \$0.00 | \$53,501.63 |
| 709 | SCHOLARSHIP FUND | \$535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$535.00 | \$0.00 | \$535.00 |
| 710 | MARKETING JEFFERSON FUND | \$3,395.36 | \$0.00 | \$1,500.00 | \$300.00 | \$300.00 | \$4,595.36 | \$1,700.00 | \$2,895.36 |
| 803 | SA WEST CEDAR STREET | \$690.18 | \$0.00 | \$5,958.29 | \$0.00 | \$173.54 | \$6,474.93 | \$0.00 | \$6,474.93 |
| 998 | Utility Billing - Credit Memos | \$2,244.83 | (\$2,059.76) | \$123.43 | \$0.00 | \$0.00 | \$2,368.26 | \$0.00 | \$2,368.26 |
| 999 | Payroll Clearing Fund | \$0.00 | \$115,256.80 | \$651,347.71 | \$115,400.94 | \$651,235.37 | \$112.34 | \$0.00 | \$112.34 |
| | Grand Total: | \$3,607,826.15 | \$408,295.56 | \$3,614,401.75 | \$540,295.03 | \$2,977,409.67 | \$4,244,818.23 | \$374,372.68 | \$3,870,445.55 |

Village of Jefferson Bank Report

Banks: affac to SWR

As Of: 1/1/2024 to 6/30/2024

Include Inactive Bank Accounts: No

| Bank | Beginning Bal. | MTD Revenue | YTD Revenue | MTD Expense | YTD Expense | YTD Other | Ending Bal. |
|--------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|----------------|-----------------------|
| HUNTINGTON CD | \$45,498.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,498.38 |
| ANDOVER BANK CD | \$146,085.22 | \$0.00 | \$46.99 | \$0.00 | \$0.00 | \$103,867.79 | \$250,000.00 |
| CASH ON HAND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| FURTHERANCE OF JUSTICE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| GENERAL CHECKING ACCOUNT | \$3,348,543.15 | \$293,004.52 | \$2,932,184.63 | \$422,874.82 | \$2,252,385.16 | (\$148,907.21) | \$3,879,435.41 |
| PAYROLL CHECKING ACCOUNT | \$262.09 | \$115,256.80 | \$651,347.71 | \$117,689.71 | \$696,034.78 | \$45,039.42 | \$614.44 |
| STAR OHIO INVESTMENT | \$66,437.31 | \$303.74 | \$1,832.69 | \$0.00 | \$0.00 | \$0.00 | \$68,270.00 |
| Grand Total: | \$3,607,826.15 | \$408,565.06 | \$3,585,412.02 | \$540,564.53 | \$2,948,419.94 | \$0.00 | \$4,244,818.23 |

Village of Jefferson Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 1/1/1900 to 6/30/2024

As Of Check Cashed Date: 1/1/1900 to 6/30/2024

Include Voids: No

Check Status: Outstanding

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|---|------------|-------------|-----------------------------------|------------|--------------|-------------|-------------|------------|
| Bank: GEN - GENERAL CHECKING ACCOUNT | | | | | | | | |
| 0000278753 | 05/22/2024 | SANDER10 | SANDERS MARKETS | Check | Outstanding | | \$0.00 | \$136.38 |
| 0000278836 | 02/11/2024 | JEFFM50 | JEFFERSON MILLING CO | Check | Outstanding | | \$0.00 | \$378.00 |
| 0000278843 | 06/20/2024 | OHIOPU50 | OHIO PUBLIC WORKS COMMISSION | EFT | Outstanding | 08/31/2024 | \$0.00 | \$0.00 |
| 0000278853 | 03/13/2024 | RENTREIMB | KIMBERLY MULL | Check | Outstanding | | \$0.00 | \$0.00 |
| 0000278854 | 06/26/2024 | EASTOH10 | DOMINION EAST OHIO | EFT | Outstanding | 08/31/2024 | \$0.00 | \$0.00 |
| 0000278884 | 06/26/2024 | VISA050 | VISA | EFT | Outstanding | 08/31/2024 | \$0.00 | \$0.00 |
| 0000278892 | 04/01/2024 | TAXREF | FIRST ENERGY SERVICE COMPANY | Check | Outstanding | | \$0.00 | \$516.77 |
| 0000278894 | 04/01/2024 | TAXREF | HERTZ LOCAL EDITION | Check | Outstanding | | \$0.00 | \$10.32 |
| 0000278953 | 04/17/2024 | TAXREF | CLEVELAND ILLUMINATING CO | Check | Outstanding | | \$0.00 | \$3,486.34 |
| 0000279019 | 05/08/2024 | RENTREIMB | ALICIA MORGAN | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000279058 | 05/20/2024 | RENTREIMB | KATHRYN DEXLER | Check | Outstanding | | \$0.00 | \$75.00 |
| 0000279066 | 05/20/2024 | TAXREF | THOMAS COPELAND | Check | Outstanding | | \$0.00 | \$423.95 |
| 0000279074 | 05/20/2024 | TAXREF | MIDWEST FIRST STAR | Check | Outstanding | 08/05/2024 | \$0.00 | \$12.98 |
| 0000279106 | 05/20/2024 | TAXREF | NICHOLAS DIEHL | Check | Outstanding | | \$0.00 | \$128.84 |
| 0000279113 | 06/10/2024 | ARISCO10 | ARIS COMPANY | Check | Outstanding | 08/12/2024 | \$0.00 | \$243.00 |
| 0000279130 | 06/10/2024 | DICKS50 | DICKSON, LISA R. | Check | Outstanding | 07/22/2024 | \$0.00 | \$200.00 |
| 0000279131 | 06/10/2024 | RENTREIMB | BEVERLY WILLIAMS | Check | Outstanding | 07/01/2024 | \$0.00 | \$75.00 |
| 0000279132 | 06/10/2024 | RENTREIMB | BRANDY HELSEL | Check | Outstanding | 07/17/2024 | \$0.00 | \$50.00 |
| 0000279134 | 06/10/2024 | RENTREIMB | KILEE YAROSH | Check | Outstanding | 07/17/2024 | \$0.00 | \$100.00 |
| 0000279136 | 06/10/2024 | RENTREIMB | JUDY DEMARK | Check | Outstanding | 07/09/2024 | \$0.00 | \$75.00 |
| 0000279137 | 06/10/2024 | RENTREIMB | OLIVIA SPRINGER | Check | Outstanding | 07/10/2024 | \$0.00 | \$25.00 |
| 0000279138 | 06/10/2024 | RENTREIMB | KEISHA CUMBA | Check | Outstanding | | \$0.00 | \$100.00 |
| 0000279139 | 06/10/2024 | RENTREIMB | MARY STEVENS | Check | Outstanding | | \$0.00 | \$100.00 |
| 0000279140 | 06/10/2024 | RENTREIMB | TOMMY CASPER | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000279149 | 06/10/2024 | HINEST80 | AMBER JOHNSON | Check | Outstanding | 07/26/2024 | \$0.00 | \$25.00 |
| 0000279153 | 06/10/2024 | UDEPREF | TED HINES | Check | Outstanding | 07/01/2024 | \$0.00 | \$75.00 |
| 0000279156 | 06/10/2024 | UTILREF | COPELAND, THOMAS | Check | Outstanding | 07/02/2024 | \$0.00 | \$178.00 |
| 0000279160 | 06/12/2024 | PERRY050 | PHELPS, DEBRA | Check | Outstanding | 08/05/2024 | \$0.00 | \$30.32 |
| 0000279178 | 06/21/2024 | ROTOROOT | PERRY, DON | Check | Outstanding | 07/15/2024 | \$0.00 | \$27.47 |
| 0000279180 | 06/21/2024 | TRUCKS10 | ROTO ROOTER | Check | Outstanding | 07/02/2024 | \$0.00 | \$300.00 |
| 0000279182 | 06/21/2024 | GETYOU10 | TRUCK SPECIALISTS INC | Check | Outstanding | 07/01/2024 | \$0.00 | \$265.00 |
| 0000279183 | 06/26/2024 | HALES050 | WILLIAM PAINTER | Check | Outstanding | 07/03/2024 | \$0.00 | \$133.21 |
| 0000279184 | 06/26/2024 | RENTREIMB | HALES WASH & MORE | Check | Outstanding | 07/03/2024 | \$0.00 | \$135.00 |
| 0000279185 | 06/26/2024 | RENTREIMB | CROSS POINT FELLOWSHIP (NICOLE DA | Check | Outstanding | 07/01/2024 | \$0.00 | \$1,400.00 |
| | | | CROSS POINT FELLOWSHIP (NICOLE DA | Check | Outstanding | 07/01/2024 | \$0.00 | \$25.00 |
| | | | | Check | Outstanding | 07/01/2024 | \$0.00 | \$50.00 |

As Of Check Cashed Date: 1/1/1900 to 6/30/2024

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount | |
|--|------------|-------------|-----------------------------------|------------|--------------|-------------|-------------|---------------|--------------------|
| 0000279186 | 06/26/2024 | RENTREIMB | AETNA | Check | Outstanding | | \$0.00 | \$50.00 | |
| 0000279187 | 06/26/2024 | RENTREIMB | NIKKI THOMAS | Check | Outstanding | 07/05/2024 | \$0.00 | \$20.00 | |
| 0000279188 | 06/26/2024 | TURNOU20 | TURNOUTS, LLC | Check | Outstanding | 07/10/2024 | \$0.00 | \$54.90 | |
| 0000279189 | 06/26/2024 | UDEPREF | KIM MELBERG | Check | Outstanding | 07/19/2024 | \$0.00 | \$24.45 | |
| 0000279190 | 06/28/2024 | ATLANTIC10 | ATLANTIC EMERGENCY SOLUTIONS, INC | Check | Outstanding | 07/02/2024 | \$0.00 | \$979.25 | |
| 0000279191 | 06/28/2024 | MERITE60 | BLUE TECHNOLOGIES | Check | Outstanding | 07/02/2024 | \$0.00 | \$75.77 | |
| 0000279192 | 06/28/2024 | BONDREF | BROBST TREE | Check | Outstanding | 07/19/2024 | \$0.00 | \$200.00 | |
| 0000279193 | 06/28/2024 | BONDREF | MANSFIELD SANITATION | Check | Outstanding | 07/09/2024 | \$0.00 | \$200.00 | |
| 0000279194 | 06/28/2024 | BONDREF | ED MARKLEY | Check | Outstanding | 07/03/2024 | \$0.00 | \$200.00 | |
| 0000279195 | 06/28/2024 | BROBST09 | BROBST ENTERPRISES INC | Check | Outstanding | 07/19/2024 | \$0.00 | \$1,675.00 | |
| 0000279196 | 06/28/2024 | FPMAIL10 | FRANCOTYP-POSTALIS, INC | Check | Outstanding | 07/09/2024 | \$0.00 | \$116.85 | |
| 0000279197 | 06/28/2024 | GAZETT10 | GAZETTE LEGAL PUBLICATION | Check | Outstanding | 07/02/2024 | \$0.00 | \$82.50 | |
| 0000279198 | 06/28/2024 | JEFFPM70 | JEFFERSON POSTMASTER | Check | Outstanding | 07/10/2024 | \$0.00 | \$590.00 | |
| 0000279199 | 06/28/2024 | MCGILL10 | MCGILL SEPTIC TANK CO | Check | Outstanding | 07/09/2024 | \$0.00 | \$75.00 | |
| 0000279200 | 06/28/2024 | OGRAM50 | OGRAM HEATING & COOLING INC. | Check | Outstanding | 07/09/2024 | \$0.00 | \$300.00 | |
| 0000279201 | 06/28/2024 | PLAYAL10 | PLAY ALL | Check | Outstanding | 07/08/2024 | \$0.00 | \$110.05 | |
| 0000279202 | 06/28/2024 | PROSEAL10 | PRO SEAL ASPHALT MAINTENANCE | Check | Outstanding | 07/08/2024 | \$0.00 | \$2,640.00 | |
| 0000279203 | 06/28/2024 | SECUR10 | SECURITY TECHNOLOGIES | Check | Outstanding | 07/01/2024 | \$0.00 | \$396.00 | |
| 0000279204 | 06/28/2024 | VILLAGE10 | VILLAGE HARDWARE PLUS COMPANY | Check | Outstanding | 07/03/2024 | \$0.00 | \$93.63 | |
| GEN - GENERAL CHECKING ACCOUNT Total: | | | | | | | | \$0.00 | \$16,698.98 |

Bank: PAY - PAYROLL CHECKING ACCOUNT

| | | | | | | | | | |
|--|------------|---------------|---------------------------------|-------|-------------|------------|--------|---------------|-------------------|
| 0000006674 | 06/25/2024 | CONN | CONNEAUT CITY INCOMETAX DEPARTM | Check | Outstanding | 07/08/2024 | \$0.00 | \$5.90 | |
| 0000007213 | 06/14/2024 | IRS 941 TAXES | MEDICARE TAX WITHHELD | EFT | Outstanding | 07/18/2024 | \$0.00 | \$4,992.73 | |
| 0000007214 | 06/14/2024 | FORTDE50 | FORT DEARBORN LIFE INSURANCE | EFT | Outstanding | 09/06/2024 | \$0.00 | \$226.12 | |
| PAY - PAYROLL CHECKING ACCOUNT Total: | | | | | | | | \$0.00 | \$5,224.75 |

Grand Total:

\$0.00

\$21,923.73

To: Mayor Chiacchiero, Members of Council, Administrator Mackensen

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : July 2023 July 2024

Month- End Total Fund Balance after Outstanding Encumbrances

| | | | |
|------------------------------|---------------------|---------------------|-----------------------------|
| Unexpended Balance | 4,221,118.77 | 4,314,468.42 | |
| Lottery | (31,652.00) | (31,652.00) | |
| Ending Balance | 4,189,466.77 | 4,282,816.42 | |
| Overall Fund Balances | | 93,349.65 | 2.2% Without Lottery |

Income Tax Collections

| | | |
|--|---------------------|---------------------|
| | 1,512,634.25 | 1,586,402.30 |
| | 1,512,634.25 | 1,586,402.30 |

Tax Comparison YTD

| | | |
|--|------------------|-------------|
| | 73,768.05 | 4.7% |
|--|------------------|-------------|

WasteWater Fees

| | | |
|-------------------|-------------------|-------------------|
| 509 | 126,243.13 | 150,313.20 |
| Capital surcharge | 43,787.23 | 42,792.87 |
| 520 | 422,625.77 | 438,605.42 |
| | 592,656.13 | 631,711.49 |

Sewer Comparison YTD

| | | |
|--|------------------|-------------|
| | 39,055.36 | 6.2% |
|--|------------------|-------------|

Recreation Center

| | | |
|----------|--------------|------------|
| 204 | 126,400.62 | 100,240.51 |
| Levy | 56,467.94 | 32,786.87 |
| Transfer | \$118,000.00 | 118,000.00 |

Recreation Comparison YTD

| | | |
|--|--------------------|---------------|
| | (26,160.11) | -26.1% |
|--|--------------------|---------------|

2012 Senior Center

| | | |
|----------|-----------|-----------|
| 205 | 27,300.90 | 13,043.52 |
| Transfer | 18,000.00 | 0.00 |

Senior Comparison YTD

| | | |
|--|--------------------|----------------|
| | (14,257.38) | -109.3% |
|--|--------------------|----------------|

| End of Month Summary | July | |
|-------------------------------------|-----------------------|--------------|
| Total Cash on Hand | \$1,000.00 | |
| Andover Bank CD | \$250,000.00 | |
| Huntington Bank 2257 | \$45,498.38 | |
| Star Ohio 26065 | \$68,584.75 | |
| Payroll Checking | \$550.74 | |
| Andover/ First Common Bank Checking | \$3,948,834.55 | |
| Ending Balance | \$4,314,468.42 | Up 2.2.% |
| YTD Revenue | \$4,192,013.20 | |
| YTD Expenses | \$3,485,370.93 | |
| Outstanding Encumbrance | \$431,305.35 | |
| Recreation Revenue YTD | \$100,240.51 | Down 26.1% |
| Senior Revenue YTD | \$13,043.52 | Down.109.3 % |
| Income Tax Revenue YTD | \$1,586,402.30 | Up 4.7 % |
| Sewer Fee Collections YTD | \$631,711.39 | Up 6.2 % |

| BANK | DESCRIPTION | NOTES | MONTH BEGIN DATE | ENDING CHECK DATE | BANK BALANCE | TOTAL OUTSTANDING VENDOR CHECKS | BOOK BALANCE | BANK BALANCE ADJUSTED | DIFFERENCE | FILTER |
|---------------------------------|------------------------------------|------------------|------------------|-------------------|----------------|---------------------------------|----------------|-----------------------|------------|-----------|
| CD-2- HUNTINGTON CD | 2024 CD2 HUNTINGTON BANK JULY | | 7/1/2024 | 7/31/2024 | \$45,498.38 | \$0.00 | \$45,498.38 | \$45,498.38 | \$0.00 | Apply, Cl |
| CD-4- ANDOVER BANK CD | 2024 CD-4 - ANDOVER BANK CD JULY | | 7/1/2024 | 7/31/2024 | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | |
| CASH - CASH ON HAND | 2024 CASH ON HAND JULY | | 7/1/2024 | 7/31/2024 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | |
| FURTHER- FURTHERANCE OF JUSTICE | 2024 FURTHERANCE OF JUSTICE JULY | | 7/1/2024 | 7/31/2024 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | |
| GEN - GENERAL CHECKING ACCOUNT | 2024 GENERAL CHECKING ACCOUNT JULY | SECOND BALANCING | 7/1/2024 | 7/31/2024 | \$3,948,426.18 | (\$21,960.85) | \$3,948,426.18 | \$3,948,834.55 | \$0.00 | |
| PAY - PAYROLL CHECKING ACCOUNT | 2024 PAYROLL CHECKING ACCOUNT JULY | SECOND BALANCING | 7/1/2024 | 7/31/2024 | \$0.00 | (\$516.02) | \$0.00 | \$550.74 | \$0.00 | |
| STAROHIO - STAR OHIO INVESTMENT | 2024 STAR OHIO JULY | | 7/1/2024 | 7/31/2024 | \$68,584.75 | \$0.00 | \$68,584.75 | \$68,584.75 | \$0.00 | |
| | | | | | \$4,333,509.31 | (\$22,476.87) | \$4,314,468.42 | \$4,314,468.42 | \$0.00 | |

Village of Jefferson Statement of Cash Position with MTD Totals

From: 1/1/2024 to 7/31/2024
Funds: 000 to 999

Include Inactive Accounts: No
Page Break on Fund: No

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|------|--|-------------------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|----------------|
| 101 | GENERAL FUND | \$916,186.31 | \$93,813.41 | \$810,268.81 | \$105,083.83 | \$530,946.56 | \$1,195,508.56 | \$80,346.62 | \$1,115,161.94 |
| 201 | STREET CONSTRUCTION M & R IMPROVEMENT | \$55,213.44 | \$16,608.56 | \$115,731.34 | \$7,638.77 | \$101,045.91 | \$69,898.87 | \$6,438.19 | \$63,460.68 |
| 202 | STATE HIGHWAY IMPROVEMENT | \$11,193.38 | \$1,558.07 | \$10,559.82 | \$70.00 | \$6,036.12 | \$15,717.08 | \$164.48 | \$15,552.60 |
| 204 | VILLAGE RECREATION | \$65,638.30 | \$6,649.20 | \$133,027.38 | \$15,580.48 | \$169,701.97 | \$28,963.71 | \$10,503.76 | \$18,459.95 |
| 205 | VILLAGE SENIOR DEPARTMENT (GRANT) | \$9,160.02 | \$1,038.11 | \$13,043.52 | \$4,520.94 | \$20,922.17 | \$1,281.37 | \$696.67 | \$584.70 |
| 206 | CENTRAL PARK HALL | \$8,930.46 | \$5,400.00 | \$31,768.55 | \$2,286.22 | \$16,926.18 | \$23,772.83 | \$442.21 | \$23,330.62 |
| 207 | SPECIAL STREET REPAIR | \$82,873.35 | \$0.00 | \$72,202.24 | \$10,496.47 | \$77,767.74 | \$77,307.85 | \$15,422.72 | \$61,885.13 |
| 209 | STREET LIGHTING LEVY | \$74,867.75 | \$0.00 | \$51,299.14 | \$8,368.29 | \$67,740.01 | \$58,426.88 | \$3,594.15 | \$54,832.73 |
| 210 | PERMISSIVE AUTO | \$35,948.76 | \$2,122.38 | \$15,401.96 | \$0.00 | \$11,047.20 | \$40,303.52 | \$2,033.22 | \$38,270.30 |
| 213 | ENFORCEMENT EDUCATION | \$3,560.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,560.44 | \$0.00 | \$3,560.44 |
| 214 | POLICE TRAINING REIMBURSEMENT | \$6,206.47 | \$4,086.00 | \$9,507.28 | \$0.00 | \$0.00 | \$15,713.75 | \$2,340.00 | \$13,373.75 |
| 215 | POLICE BUILDING FUND | \$6,689.08 | \$1,155.00 | \$5,845.00 | \$0.00 | \$0.00 | \$12,534.08 | \$0.00 | \$12,534.08 |
| 216 | OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO) | \$1,063.83 | \$1,454.04 | \$1,537.52 | \$0.00 | \$0.00 | \$2,601.35 | \$0.00 | \$2,601.35 |
| 217 | CRIMINAL FORFEITURE FUND | \$2,232.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,232.80 | \$98.00 | \$2,134.80 |
| 219 | SAFETY SERVICES FUND | \$483,355.83 | \$75,094.74 | \$529,602.84 | \$29,281.67 | \$475,589.99 | \$537,368.68 | \$21,588.21 | \$515,780.47 |
| 221 | FIRE APPARATUS (CONTRACT) | \$54,568.58 | \$0.00 | \$48,340.86 | \$4,979.36 | \$47,197.42 | \$55,712.02 | \$3,615.57 | \$52,096.45 |
| 222 | SPECIAL FIRE APPARATUS (LEVY) | \$66,697.87 | \$0.00 | \$107,981.74 | \$4,518.27 | \$100,272.30 | \$74,407.31 | \$26,519.14 | \$47,888.17 |
| 223 | SPECIAL POLICE (LEVY) | \$2,873.31 | \$0.00 | \$14,996.55 | \$0.00 | \$13,303.21 | \$4,566.65 | \$0.00 | \$4,566.65 |
| 224 | CAPITAL IMPROVEMENT SPEC REVEN | \$310,541.14 | \$74,967.75 | \$587,931.47 | \$40,025.09 | \$270,791.86 | \$627,680.75 | \$159,715.52 | \$467,965.23 |
| 230 | 230 CAPITAL IMPROVEMENTS (PERMANENT FIXTURE) | \$31,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,652.00 | \$0.00 | \$31,652.00 |
| 310 | MEMORIAL FIELD PARK | \$6,952.98 | \$0.00 | \$1,448.27 | \$0.00 | \$0.00 | \$8,401.25 | \$0.00 | \$8,401.25 |

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 7/31/2024

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|---------------------|---|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 320 | PIERCE FIRE TRUCK | \$16,316.48 | \$0.00 | \$15,953.62 | \$0.00 | \$53,075.00 | (\$20,804.90) | \$0.00 | (\$20,804.90) |
| 430 | RECYCLING GRANT | \$1,501.50 | \$5.00 | \$37.50 | \$0.00 | \$0.00 | \$1,539.00 | \$0.00 | \$1,539.00 |
| 440 | EQUALIZATION TANK | \$0.00 | \$0.00 | \$49,417.56 | \$0.00 | \$49,417.56 | \$0.00 | \$0.00 | \$0.00 |
| 450 | AMERICAN RESCUE PLAN (ARP) | \$298,907.58 | \$0.00 | \$0.00 | \$63,477.00 | \$117,004.03 | \$181,903.55 | \$0.00 | \$181,903.55 |
| 460 | AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT | \$23,786.24 | \$0.00 | \$0.00 | \$0.00 | \$19,737.84 | \$4,048.40 | \$207.42 | \$3,840.98 |
| 509 | SEWER IMPROVEMENT | \$426,889.73 | \$51,242.56 | \$204,595.42 | \$25,280.32 | \$95,249.08 | \$536,236.07 | \$41,288.93 | \$494,947.14 |
| 510 | REFUSE FUND | \$30,028.74 | \$32,430.40 | \$137,935.85 | \$16,802.13 | \$129,663.36 | \$38,301.23 | \$17,090.00 | \$21,211.23 |
| 520 | W W TREATMENT | \$500,092.01 | \$106,801.90 | \$444,623.83 | \$67,264.26 | \$351,508.66 | \$593,207.18 | \$37,850.54 | \$555,356.64 |
| 704 | UNCLAIMED FUNDS | \$10,618.58 | \$0.00 | \$7,716.37 | \$0.00 | \$125.00 | \$18,209.95 | \$0.00 | \$18,209.95 |
| 706 | RENTAL DEPOSIT FUND | \$2,582.50 | \$350.00 | \$6,535.00 | \$1,600.00 | \$5,435.00 | \$3,682.50 | \$0.00 | \$3,682.50 |
| 707 | BID - PERFORMANCE BOND | \$1,000.00 | \$400.00 | \$1,000.00 | \$0.00 | \$800.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| 708 | UTILITY DEPOSIT | \$52,831.32 | \$780.00 | \$3,120.00 | \$600.57 | \$2,270.26 | \$53,681.06 | \$0.00 | \$53,681.06 |
| 709 | SCHOLARSHIP FUND | \$535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$535.00 | \$0.00 | \$535.00 |
| 710 | MARKETING JEFFERSON FUND | \$3,395.36 | \$0.00 | \$1,500.00 | \$400.00 | \$700.00 | \$4,195.36 | \$1,350.00 | \$2,845.36 |
| 803 | SA WEST CEDAR STREET | \$690.18 | \$0.00 | \$5,958.29 | \$0.00 | \$173.54 | \$6,474.93 | \$0.00 | \$6,474.93 |
| 998 | Utility Billing - Credit Memos | \$2,244.83 | \$2,079.08 | \$2,202.51 | \$0.00 | \$0.00 | \$4,447.34 | \$0.00 | \$4,447.34 |
| 999 | Payroll Clearing Fund | \$0.00 | \$99,575.25 | \$750,922.96 | \$99,687.59 | \$750,922.96 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$3,607,826.15 | \$577,611.45 | \$4,192,013.20 | \$507,961.26 | \$3,485,370.93 | \$4,314,468.42 | \$431,305.35 | \$3,883,163.07 |

Village of Jefferson Bank Report

Banks: aflac to SWR

As Of: 1/1/2024 to 7/31/2024

Include Inactive Bank Accounts: No

| Bank | Beginning Bal. | MTD Revenue | YTD Revenue | MTD Expense | YTD Expense | YTD Other | Ending Bal. |
|--------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|----------------|-----------------------|
| HUNTINGTON CD | \$45,498.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,498.38 |
| ANDOVER BANK CD | \$146,085.22 | \$0.00 | \$46.99 | \$0.00 | \$0.00 | \$103,867.79 | \$250,000.00 |
| CASH ON HAND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| FURTHERANCE OF JUSTICE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| GENERAL CHECKING ACCOUNT | \$3,348,543.15 | \$478,257.51 | \$3,410,442.14 | \$375,414.88 | \$2,627,800.04 | (\$182,350.70) | \$3,948,834.55 |
| PAYROLL CHECKING ACCOUNT | \$262.09 | \$99,575.25 | \$750,922.96 | \$133,082.44 | \$829,117.22 | \$78,482.91 | \$550.74 |
| STAR OHIO INVESTMENT | \$66,437.31 | \$314.75 | \$2,147.44 | \$0.00 | \$0.00 | \$0.00 | \$68,584.75 |
| Grand Total: | \$3,607,826.15 | \$578,147.51 | \$4,163,559.53 | \$508,497.32 | \$3,456,917.26 | \$0.00 | \$4,314,468.42 |

Village of Jefferson Check Report by Check Number

Banks: All
 Payment Method: Checks, ACH, EFT
 Vendors: 1STAYD10 to ZUPKAJ50
 Checks: All

Check Dates: 1/1/1900 to 7/31/2024
 As Of Check Cashed Date: 1/1/1900 to 7/31/2024
 Include Voids: No
 Check Status: Outstanding

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|---|------------|-------------|------------------------------|------------|--------------|-------------|-------------|-------------|
| Bank: GEN - GENERAL CHECKING ACCOUNT | | | | | | | | |
| 0000278836 | 06/20/2024 | OHIOPU50 | OHIO PUBLIC WORKS COMMISSION | EFT | Outstanding | 08/31/2024 | \$0.00 | \$0.00 |
| 0000278853 | 06/26/2024 | EASTOH10 | DOMINION EAST OHIO | EFT | Outstanding | 08/31/2024 | \$0.00 | \$0.00 |
| 0000278854 | 06/26/2024 | VISA050 | VISA | EFT | Outstanding | 08/31/2024 | \$0.00 | \$0.00 |
| 0000278884 | 04/01/2024 | TAXREF | FIRST ENERGY SERVICE COMPANY | Check | Outstanding | | \$0.00 | \$516.77 |
| 0000278892 | 04/01/2024 | TAXREF | HERTZ LOCAL EDITION | Check | Outstanding | | \$0.00 | \$10.32 |
| 0000278894 | 04/01/2024 | TAXREF | CLEVELAND ILLUMINATING CO | Check | Outstanding | | \$0.00 | \$3,486.34 |
| 0000278953 | 04/17/2024 | RENTREIMB | ALICIA MORGAN | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000279058 | 05/20/2024 | TAXREF | THOMAS COPELAND | Check | Outstanding | 08/05/2024 | \$0.00 | \$423.95 |
| 0000279066 | 05/20/2024 | TAXREF | MIDWEST FIRST STAR | Check | Outstanding | | \$0.00 | \$12.98 |
| 0000279074 | 05/20/2024 | TAXREF | NICHOLAS DIEHL | Check | Outstanding | 08/12/2024 | \$0.00 | \$128.84 |
| 0000279130 | 06/10/2024 | RENTREIMB | BEVERLY WILLIAMS | Check | Outstanding | | \$0.00 | \$75.00 |
| 0000279137 | 06/10/2024 | RENTREIMB | KEISHA CUMBA | Check | Outstanding | | \$0.00 | \$100.00 |
| 0000279153 | 06/10/2024 | UDEPREF | COPELAND, THOMAS | Check | Outstanding | 08/05/2024 | \$0.00 | \$30.32 |
| 0000279186 | 06/26/2024 | RENTREIMB | AETNA | Check | Outstanding | | \$0.00 | \$50.00 |
| 0000279230 | 07/09/2024 | RENTREIMB | ELIZABETH COOL | Check | Outstanding | 08/05/2024 | \$0.00 | \$75.00 |
| 0000279233 | 07/09/2024 | RENTREIMB | SHANNON HAMILTON | Check | Outstanding | 08/15/2024 | \$0.00 | \$25.00 |
| 0000279241 | 07/09/2024 | RENTREIMB | JEFFERSON ROTARY | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000279243 | 07/09/2024 | RENTREIMB | DEBBIE BURLINGAME | Check | Outstanding | 08/06/2024 | \$0.00 | \$25.00 |
| 0000279244 | 07/09/2024 | RENTREIMB | ANGELENE REUSCHLING | Check | Outstanding | 08/22/2024 | \$0.00 | \$25.00 |
| 0000279246 | 07/09/2024 | RENTREIMB | LINDSAY LASHER | Check | Outstanding | 08/06/2024 | \$0.00 | \$25.00 |
| 0000279247 | 07/09/2024 | RENTREIMB | KIRA CAMPBELL | Check | Outstanding | 08/05/2024 | \$0.00 | \$25.00 |
| 0000279248 | 07/09/2024 | RENTREIMB | REBECCA DEGEORGE | Check | Outstanding | 09/17/2024 | \$0.00 | \$100.00 |
| 0000279252 | 07/09/2024 | RENTREIMB | GAIL GOFF | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000279261 | 07/09/2024 | UDEPREF | FELT, JENNIFER | Check | Outstanding | | \$0.00 | \$87.50 |
| 0000279263 | 07/09/2024 | UDEPREF | TOTH, FRANK | Check | Outstanding | | \$0.00 | \$2.02 |
| 0000279264 | 07/09/2024 | UDEPREF | ZELLER, SHIRLEY | Check | Outstanding | 08/13/2024 | \$0.00 | \$11.72 |
| 0000279265 | 07/09/2024 | UDEPREF | KOHTA, ARLENE | Check | Outstanding | | \$0.00 | \$80.25 |
| 0000279291 | 07/24/2024 | RECFEF | KATHY NUNLEY | Check | Outstanding | | \$0.00 | \$45.00 |
| 0000279295 | 07/25/2024 | BURRB050 | BURR, BLAZE | Check | Outstanding | 08/13/2024 | \$0.00 | \$91.40 |
| 0000279297 | 07/25/2024 | VERSAC30 | CH3 SOLUTIONS, LLC | Check | Outstanding | 08/05/2024 | \$0.00 | \$11,014.95 |
| 0000279301 | 07/25/2024 | MUNIC120 | MUNICIPAL SIGNS | Check | Outstanding | 08/02/2024 | \$0.00 | \$2,164.00 |
| 0000279302 | 07/25/2024 | QUILLC10 | QUILL CORPORATION | Check | Outstanding | 08/06/2024 | \$0.00 | \$160.96 |
| 0000279303 | 07/25/2024 | RENTREIMB | KATHRYN DEXLER | Check | Outstanding | 09/04/2024 | \$0.00 | \$75.00 |
| 0000279304 | 07/25/2024 | RENTREIMB | KIMBERLY MULL | Check | Outstanding | 08/12/2024 | \$0.00 | \$10.00 |
| 0000279305 | 07/25/2024 | SIMAKT10 | SIMAK TRUCKING | Check | Outstanding | 08/02/2024 | \$0.00 | \$2,395.45 |

As Of Check Cashed Date: 1/1/1900 to 7/31/2024

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|---|------------|-------------|-------------------------------|------------|--------------|-------------|-------------|-------------|
| 0000279308 | 07/25/2024 | VECTOR50 | VECTOR SECURITY | Check | Outstanding | 08/02/2024 | \$0.00 | \$391.00 |
| 0000279309 | 07/25/2024 | VILLAGE10 | VILLAGE HARDWARE PLUS COMPANY | Check | Outstanding | 08/06/2024 | \$0.00 | \$152.08 |
| 0000279310 | 07/25/2024 | WWTOOL10 | WW TOOL & CUTTER GRINDING INC | Check | Outstanding | 08/09/2024 | \$0.00 | \$70.00 |
| GEN - GENERAL CHECKING ACCOUNT Total: | | | | | | | | \$21,960.85 |
| Bank: PAY - PAYROLL CHECKING ACCOUNT | | | | | | | | |
| 0000007214 | 06/14/2024 | FORTDE50 | FORT DEARBORN LIFE INSURANCE | EFT | Outstanding | 09/06/2024 | \$0.00 | \$226.12 |
| 0000007235 | 07/17/2024 | FORTDE50 | FORT DEARBORN LIFE INSURANCE | EFT | Outstanding | 09/06/2024 | \$0.00 | \$289.90 |
| PAY - PAYROLL CHECKING ACCOUNT Total: | | | | | | | | \$516.02 |
| Grand Total: | | | | | | | | \$22,476.87 |

To: Mayor Chiacchiero, Members of Council, Administrator Mackensen

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : August 2023 August 2024

Month- End Total Fund Balance after Outstanding Encumbrances

| | | | | |
|------------------------------|---------------------|---------------------|-------|------------------------|
| Unexpended Balance | 3,553,233.36 | 4,476,679.83 | | |
| Lottery | (31,652.00) | (31,652.00) | | |
| Ending Balance | 3,521,581.36 | 4,445,027.83 | | |
| Overall Fund Balances | | 923,446.47 | 26.2% | Without Lottery |

2012 Income Tax Collections

| | | |
|--|---------------------|---------------------|
| | 1,651,961.05 | 1,766,398.44 |
| | 1,651,961.05 | 1,766,398.44 |

| | | |
|---------------------------|-------------------|------|
| Tax Comparison YTD | 114,437.39 | 6.5% |
|---------------------------|-------------------|------|

2012 WasteWater Fees

| | | |
|-------------------|-------------------|-------------------|
| 509 | 129,402.19 | 155,260.72 |
| 520 | 45,744.99 | 44,825.70 |
| Capital surcharge | 433,201.66 | 451,327.13 |
| | 608,348.84 | 651,413.55 |

| | | |
|-----------------------------|------------------|------|
| Sewer Comparison YTD | 43,064.71 | 6.6% |
|-----------------------------|------------------|------|

2012 Recreation Center

| | | |
|----------|-----------|------------|
| 204 | 87,251.50 | 106,592.76 |
| Levy | 56,467.94 | 55,710.49 |
| Transfer | 83,000.00 | 0.00 |

| | | |
|----------------------------------|------------------|-------|
| Recreation Comparison YTD | 19,341.26 | 18.1% |
|----------------------------------|------------------|-------|

2012 Senior Center

| | | |
|----------|-----------|-----------|
| 205 | 18,435.18 | 14,839.73 |
| Transfer | 18,000.00 | 18,000.00 |

| | | |
|------------------------------|-------------------|--------|
| Senior Comparison YTD | (3,595.45) | -24.2% |
|------------------------------|-------------------|--------|

| End of Month Summary | August | |
|-------------------------------------|-----------------------|-------------|
| Total Cash on Hand | \$1,000.00 | |
| Andover Bank CD | \$250,000.00 | |
| Huntington Bank 2257 | \$45,498.38 | |
| Star Ohio 26065 | \$68,900.64 | |
| Payroll Checking | \$623.14 | |
| Andover/ First Common Bank Checking | \$4,110,657.67 | |
| Ending Balance | \$4,476,679.83 | Up 26.2 % |
| YTD Revenue | \$4,903,373.03 | |
| YTD Expenses | \$4,034,519.35 | |
| Outstanding Encumbrance | \$340,478.53 | |
| Recreation Revenue YTD | \$106,592.76 | Up 18.1 % |
| Senior Revenue YTD | \$14,839.73 | Down 24.2 % |
| Income Tax Revenue YTD | \$1,766,398.44 | Up 6.5 % |
| Sewer Fee Collections YTD | \$651,413.55 | Up 6.6 % |

Apply Cu

| Account | 8/1/2024 | 8/31/2024 | 8/1/2024 | 8/31/2024 | 8/1/2024 | 8/31/2024 | 8/1/2024 | 8/31/2024 | 8/1/2024 | 8/31/2024 |
|---|---|----------------|----------------|---------------|----------------|----------------|----------|----------------|----------|-----------|
| CD-2- HUNTINGTON CD | 2024 CD2 HUNTINGTON BANK AUGUST | \$45,498.38 | \$45,498.38 | \$0.00 | \$45,498.38 | \$45,498.38 | \$0.00 | \$45,498.38 | \$0.00 | \$0.00 |
| CD-4- ANDOVER BANK CD | 2024 CD-4 - ANDOVER BANK CD AUGUST | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 |
| CSH - CASH ON HAND | 2024 CASH ON HAND AUGUST | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| FURTHERJ - FURTHERANCE OF JUSTICE | 2024 FURTHERJ - FURTHERANCE OF JUSTICE AUGUST | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| GEN - GENERAL CHECKING ACCOUNT | 2024 GENERAL CHECKING ACCOUNT AUGUST | \$4,200,111.58 | \$4,110,657.67 | (\$90,756.23) | \$4,110,657.67 | \$4,110,657.67 | \$0.00 | \$4,110,657.67 | \$0.00 | \$0.00 |
| PAY - PAYROLL CHECKING ACCOUNT | 2024 PAYROLL CHECKING ACCOUNT AUGUST | \$606.24 | \$623.14 | (\$1,122.26) | \$623.14 | \$623.14 | \$0.00 | \$623.14 | \$0.00 | \$0.00 |
| STAROHIO - STAR OHIO INVESTMENT | 2024 STAR OHIO AUGUST | \$68,900.64 | \$68,900.64 | \$0.00 | \$68,900.64 | \$68,900.64 | \$0.00 | \$68,900.64 | \$0.00 | \$0.00 |
| | | \$4,566,116.84 | \$4,476,679.83 | (\$91,878.49) | \$4,476,679.83 | \$4,476,679.83 | \$0.00 | \$4,476,679.83 | \$0.00 | \$0.00 |

Village of Jefferson Statement of Cash Position with MTD Totals

From: 1/1/2024 to 8/31/2024
Funds: 000 to 999

Include Inactive Accounts: No
Page Break on Fund: No

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|------|--|-------------------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|----------------|
| 101 | GENERAL FUND | \$916,186.31 | \$179,101.62 | \$989,370.43 | \$68,347.54 | \$599,294.10 | \$1,306,262.64 | \$82,695.58 | \$1,223,567.06 |
| 201 | STREET CONSTRUCTION M & R IMPROVEMENT | \$55,213.44 | \$17,469.87 | \$133,201.21 | \$5,190.71 | \$106,236.62 | \$82,178.03 | \$1,617.44 | \$80,560.59 |
| 202 | STATE HIGHWAY IMPROVEMENT | \$11,193.38 | \$1,638.45 | \$12,198.27 | \$0.00 | \$6,036.12 | \$17,355.53 | \$3,735.48 | \$13,620.05 |
| 204 | VILLAGE RECREATION | \$65,638.30 | \$29,275.87 | \$162,303.25 | \$12,578.08 | \$182,280.05 | \$45,661.50 | \$7,318.07 | \$38,343.43 |
| 205 | VILLAGE SENIOR DEPARTMENT (GRANT) | \$9,160.02 | \$1,796.21 | \$14,839.73 | \$1,634.02 | \$22,556.19 | \$1,443.56 | \$218.91 | \$1,224.65 |
| 206 | CENTRAL PARK HALL | \$8,930.46 | \$5,010.00 | \$36,778.55 | \$2,298.90 | \$19,225.08 | \$26,483.93 | \$298.00 | \$26,185.93 |
| 207 | SPECIAL STREET REPAIR | \$82,873.35 | \$42,595.37 | \$114,797.61 | \$3,131.09 | \$80,898.83 | \$116,772.13 | \$20,747.44 | \$96,024.69 |
| 209 | STREET LIGHTING LEVY | \$74,867.75 | \$33,110.07 | \$84,409.21 | \$11,967.29 | \$79,707.30 | \$79,569.66 | \$0.00 | \$79,569.66 |
| 210 | PERMISSIVE AUTO ENFORCEMENT EDUCATION | \$35,948.76 | \$2,270.15 | \$17,672.11 | \$0.00 | \$11,047.20 | \$42,573.67 | \$0.00 | \$42,573.67 |
| 213 | EDUCATION | \$3,560.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,560.44 | \$0.00 | \$3,560.44 |
| 214 | POLICE TRAINING REIMBURSEMENT | \$6,206.47 | \$0.00 | \$9,507.28 | \$0.00 | \$0.00 | \$15,713.75 | \$2,340.00 | \$13,373.75 |
| 215 | POLICE BUILDING FUND | \$6,689.08 | \$1,465.00 | \$7,310.00 | \$0.00 | \$0.00 | \$13,999.08 | \$0.00 | \$13,999.08 |
| 216 | OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO) | \$1,063.83 | \$0.00 | \$1,537.52 | \$0.00 | \$0.00 | \$2,601.35 | \$0.00 | \$2,601.35 |
| 217 | CRIMINAL FORFEITURE FUND | \$2,232.80 | \$0.00 | \$0.00 | \$98.00 | \$98.00 | \$2,134.80 | \$0.00 | \$2,134.80 |
| 219 | SAFETY SERVICES FUND | \$483,355.83 | \$73,755.70 | \$603,358.54 | \$77,539.29 | \$553,129.28 | \$533,585.09 | \$21,827.02 | \$511,758.07 |
| 221 | FIRE APPARATUS (CONTRACT) | \$54,568.58 | \$30,000.00 | \$78,340.86 | \$4,791.86 | \$51,989.28 | \$80,920.16 | \$3,144.87 | \$77,775.29 |
| 222 | SPECIAL FIRE APPARATUS (LEVY) | \$66,697.87 | \$58,985.77 | \$166,967.51 | \$21,349.32 | \$121,621.62 | \$112,043.76 | \$9,321.25 | \$102,722.51 |
| 223 | SPECIAL POLICE (LEVY) | \$2,873.31 | \$10,115.82 | \$25,112.37 | \$178.76 | \$13,481.97 | \$14,503.71 | \$0.00 | \$14,503.71 |
| 224 | CAPITAL IMPROVEMENT SPEC REVEN | \$310,541.14 | \$64,478.45 | \$652,409.92 | \$78,792.33 | \$349,584.19 | \$613,366.87 | \$109,633.93 | \$503,732.94 |
| 230 | 230 CAPITAL IMPROVEMENTS (PERMANENT FIXTURE) | \$31,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,652.00 | \$0.00 | \$31,652.00 |
| 310 | MEMORIAL FIELD PARK | \$6,952.98 | \$774.90 | \$2,223.17 | \$0.00 | \$0.00 | \$9,176.15 | \$0.00 | \$9,176.15 |

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 8/31/2024

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|---------------------|---|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 320 | PIERCE FIRE TRUCK | \$16,316.48 | \$10,000.00 | \$25,953.62 | \$0.00 | \$53,075.00 | (\$10,804.90) | \$0.00 | (\$10,804.90) |
| 430 | RECYCLING GRANT | \$1,501.50 | \$0.00 | \$37.50 | \$0.00 | \$0.00 | \$1,539.00 | \$0.00 | \$1,539.00 |
| 440 | EQUALIZATION TANK | \$0.00 | \$0.00 | \$49,417.56 | \$0.00 | \$49,417.56 | \$0.00 | \$0.00 | \$0.00 |
| 450 | AMERICAN RESCUE PLAN (ARP) | \$298,907.58 | \$0.00 | \$0.00 | \$86,934.14 | \$213,938.17 | \$84,969.41 | \$0.00 | \$84,969.41 |
| 460 | AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT | \$23,786.24 | \$0.00 | \$0.00 | \$0.00 | \$19,737.84 | \$4,048.40 | \$0.00 | \$4,048.40 |
| 509 | SEWER IMPROVEMENT | \$426,889.73 | \$8,363.22 | \$212,958.64 | \$16,792.01 | \$112,041.09 | \$527,807.28 | \$22,894.22 | \$504,913.06 |
| 510 | REFUSE FUND | \$30,028.74 | \$9,356.66 | \$147,292.51 | \$17,163.01 | \$146,826.37 | \$30,494.88 | \$27.52 | \$30,467.36 |
| 520 | W W TREATMENT | \$500,092.01 | \$16,144.26 | \$460,768.09 | \$25,374.91 | \$376,883.57 | \$583,976.53 | \$53,978.80 | \$529,997.73 |
| 704 | UNCLAIMED FUNDS | \$10,618.58 | \$0.00 | \$7,716.37 | \$0.00 | \$125.00 | \$18,209.95 | \$0.00 | \$18,209.95 |
| 706 | RENTAL DEPOSIT FUND | \$2,582.50 | \$600.00 | \$7,135.00 | \$695.00 | \$6,130.00 | \$3,587.50 | \$30.00 | \$3,557.50 |
| 707 | BID - PERFORMANCE BOND | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$800.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| 708 | UTILITY DEPOSIT | \$52,831.32 | \$200.00 | \$3,320.00 | \$368.95 | \$2,639.21 | \$53,512.11 | \$0.00 | \$53,512.11 |
| 709 | SCHOLARSHIP FUND | \$535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$535.00 | \$0.00 | \$535.00 |
| 710 | MARKETING JEFFERSON FUND | \$3,395.36 | \$0.00 | \$1,500.00 | \$860.00 | \$1,560.00 | \$3,335.36 | \$650.00 | \$2,685.36 |
| 803 | SA WEST CEDAR STREET | \$690.18 | \$14,817.26 | \$20,775.55 | \$1,261.92 | \$1,435.46 | \$20,030.27 | \$0.00 | \$20,030.27 |
| 998 | Utility Billing - Credit Memos | \$2,244.83 | (\$1,783.01) | \$419.50 | \$0.00 | \$0.00 | \$2,664.33 | \$0.00 | \$2,664.33 |
| 999 | Payroll Clearing Fund | \$0.00 | \$101,818.19 | \$852,741.15 | \$101,801.29 | \$852,724.25 | \$16.90 | \$0.00 | \$16.90 |
| Grand Total: | | \$3,607,826.15 | \$711,359.83 | \$4,903,373.03 | \$549,148.42 | \$4,034,519.35 | \$4,476,679.83 | \$340,478.53 | \$4,136,201.30 |

Village of Jefferson Bank Report

Banks: aflac to SWR

As Of: 1/1/2024 to 8/31/2024

Include Inactive Bank Accounts: No

| Bank | Beginning Bal. | MTD Revenue | YTD Revenue | MTD Expense | YTD Expense | YTD Other | Ending Bal. |
|--------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|----------------|-----------------------|
| HUNTINGTON CD | \$45,498.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,498.38 |
| ANDOVER BANK CD | \$146,085.22 | \$0.00 | \$46.99 | \$0.00 | \$0.00 | \$103,867.79 | \$250,000.00 |
| CASH ON HAND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| FURTHERANCE OF JUSTICE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| GENERAL CHECKING ACCOUNT | \$3,348,543.15 | \$586,868.04 | \$3,997,310.18 | \$424,524.29 | \$3,052,324.33 | (\$182,871.33) | \$4,110,657.67 |
| PAYROLL CHECKING ACCOUNT | \$262.09 | \$102,596.29 | \$853,519.25 | \$103,044.52 | \$932,161.74 | \$79,003.54 | \$623.14 |
| STAR OHIO INVESTMENT | \$66,437.31 | \$315.89 | \$2,463.33 | \$0.00 | \$0.00 | \$0.00 | \$68,900.64 |
| Grand Total: | \$3,607,826.15 | \$689,780.22 | \$4,853,339.75 | \$527,568.81 | \$3,984,486.07 | \$0.00 | \$4,476,679.83 |

Village of Jefferson Check Report by Check Number

Banks: All
 Payment Method: Checks, ACH, EFT
 Vendors: 1STAYD10 to ZUPKAJ50
 Checks: All

Check Dates: 1/1/1900 to 8/31/2024
 As Of Check Cash Date: 1/1/1900 to 8/31/2024
 Include Voids: No
 Check Status: Outstanding

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|---|------------|-------------|--------------------------------|------------|--------------|-------------|-------------|-------------|
| Bank: GEN - GENERAL CHECKING ACCOUNT | | | | | | | | |
| 0000278884 | 04/01/2024 | TAXREF | FIRST ENERGY SERVICE COMPANY | Check | Outstanding | | \$0.00 | \$516.77 |
| 0000278892 | 04/01/2024 | TAXREF | HERTZ LOCAL EDITION | Check | Outstanding | | \$0.00 | \$10.32 |
| 0000278894 | 04/01/2024 | TAXREF | CLEVELAND ILLUNINATING CO | Check | Outstanding | | \$0.00 | \$3,486.34 |
| 0000278953 | 04/17/2024 | RENTREIMB | ALICIA MORGAN | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000279066 | 05/20/2024 | TAXREF | MIDWEST FIRST STAR | Check | Outstanding | | \$0.00 | \$12.98 |
| 0000279130 | 06/10/2024 | RENTREIMB | BEVERLY WILLIAMS | Check | Outstanding | | \$0.00 | \$75.00 |
| 0000279186 | 06/26/2024 | RENTREIMB | AETNA | Check | Outstanding | | \$0.00 | \$50.00 |
| 0000279241 | 07/09/2024 | RENTREIMB | JEFFERSON ROTARY | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000279248 | 07/09/2024 | RENTREIMB | REBECCA DEGEORGE | Check | Outstanding | 09/17/2024 | \$0.00 | \$100.00 |
| 0000279252 | 07/09/2024 | RENTREIMB | GAIL GOFF | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000279263 | 07/09/2024 | UDEPREF | TOTH, FRANK | Check | Outstanding | | \$0.00 | \$2.02 |
| 0000279302 | 07/25/2024 | QUILLC10 | QUILL CORPORATION | Check | Outstanding | 09/04/2024 | \$0.00 | \$160.96 |
| 0000279303 | 07/25/2024 | RENTREIMB | KATHRYN DEXLER | Check | Outstanding | | \$0.00 | \$75.00 |
| 0000279321 | 08/01/2024 | UDEPREF | TRACY KOHTA | Check | Outstanding | 09/05/2024 | \$0.00 | \$80.25 |
| 0000279352 | 08/08/2024 | UTILREF | MARTUCCIO, PASQUALE | Check | Outstanding | 10/01/2024 | \$0.00 | \$25.76 |
| 0000279354 | 08/08/2024 | UTILREF | SOLTIS, JANE | Check | Outstanding | | \$0.00 | \$9.38 |
| 0000279358 | 08/09/2024 | RECF | MEGHAN MILLER | Check | Outstanding | | \$0.00 | \$45.00 |
| 0000279359 | 08/09/2024 | RENTREIMB | SHARON RICCIO | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000279362 | 08/09/2024 | RENTREIMB | BRITTANY BRYSON | Check | Outstanding | 09/13/2024 | \$0.00 | \$25.00 |
| 0000279373 | 08/09/2024 | RENTREIMB | ASHTABULA VINYL | Check | Outstanding | | \$0.00 | \$25.00 |
| 0000279376 | 08/14/2024 | ASHTABV | BLUE TECHNOLOGIES | Check | Outstanding | 09/06/2024 | \$0.00 | \$600.00 |
| 0000279388 | 08/22/2024 | MERITE60 | BROBST ENTERPRISES INC | Check | Outstanding | 09/06/2024 | \$0.00 | \$61.92 |
| 0000279391 | 08/22/2024 | BROBST09 | JASON BEAN | Check | Outstanding | 09/04/2024 | \$0.00 | \$1,200.00 |
| 0000279404 | 08/28/2024 | TAXREF | NEXT SURFACE, INC | Check | Outstanding | 09/03/2024 | \$0.00 | \$6,358.75 |
| 0000279405 | 08/28/2024 | TAXREF | SPURK HVAC LLC | Check | Outstanding | 09/19/2024 | \$0.00 | \$24,483.00 |
| 0000279406 | 08/28/2024 | TAXREF | LYNN BEAN | Check | Outstanding | 09/23/2024 | \$0.00 | \$103.92 |
| 0000279407 | 08/28/2024 | TAXREF | 3C HOME CARE | Check | Outstanding | 09/03/2024 | \$0.00 | \$2,524.70 |
| 0000279408 | 08/28/2024 | TAXREF | DEBRA PHELPS | Check | Outstanding | 09/25/2024 | \$0.00 | \$155.46 |
| 0000279409 | 08/28/2024 | TAXREF | LARRY AND BETTY HOUGH | Check | Outstanding | 09/16/2024 | \$0.00 | \$17.00 |
| 0000279410 | 08/28/2024 | TAXREF | ARIS COMPANY | Check | Outstanding | 09/24/2024 | \$0.00 | \$104.00 |
| 0000279411 | 08/29/2024 | ARISCO10 | CH3 SOLUTIONS, LLC | Check | Outstanding | 09/09/2024 | \$0.00 | \$243.00 |
| 0000279412 | 08/29/2024 | VERSAC30 | CONSOLIDATED CONSTRUCTION PROD | Check | Outstanding | 09/05/2024 | \$0.00 | \$11,014.95 |
| 0000279413 | 08/29/2024 | CONSOL10 | CT CONSULTANTS | Check | Outstanding | 09/04/2024 | \$0.00 | \$1,658.00 |
| 0000279414 | 08/29/2024 | CTCONS10 | JEFFERSON POSTMASTER | Check | Outstanding | 09/04/2024 | \$0.00 | \$26,252.00 |
| 0000279415 | 08/29/2024 | JEFFPM70 | | Check | Outstanding | 09/04/2024 | \$0.00 | \$619.19 |

As Of Check Cashed Date: 1/1/1900 to 8/31/2024

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|--|------------|-------------|-------------------------------|------------|--------------|-------------|---------------|--------------------|
| 0000279416 | 08/29/2024 | JOHNDP10 | JOHN D PREUER & ASSOCIATES | Check | Outstanding | 09/09/2024 | \$0.00 | \$145.01 |
| 0000279417 | 08/29/2024 | LOCYD050 | Locy, David | Check | Outstanding | 09/30/2024 | \$0.00 | \$17.60 |
| 0000279418 | 08/29/2024 | MC GILL 10 | MC GILL SEPTIC TANK CO | Check | Outstanding | 09/05/2024 | \$0.00 | \$100.00 |
| 0000279419 | 08/29/2024 | OGRAM50 | OGRAM HEATING & COOLING INC. | Check | Outstanding | 09/09/2024 | \$0.00 | \$8,955.00 |
| 0000279420 | 08/29/2024 | SIMAKT10 | SIMAK TRUCKING | Check | Outstanding | 09/06/2024 | \$0.00 | \$979.33 |
| 0000279421 | 08/29/2024 | UDEPREF | WALMER, JORDAN | Check | Outstanding | 09/06/2024 | \$0.00 | \$41.92 |
| 0000279422 | 08/29/2024 | UDEPREF | JEPPE, TIMOTHY | Check | Outstanding | 09/06/2024 | \$0.00 | \$100.00 |
| 0000279423 | 08/29/2024 | UDEPREF | BLOOM, PAM | Check | Outstanding | 09/13/2024 | \$0.00 | \$19.46 |
| 0000279424 | 08/29/2024 | UTILREF | JEPPE, TIMOTHY | Check | Outstanding | 09/06/2024 | \$0.00 | \$8.18 |
| 0000279425 | 08/29/2024 | UTILREF | SADDLER, VICTORIA | Check | Outstanding | 09/09/2024 | \$0.00 | \$24.59 |
| 0000279426 | 08/29/2024 | UTILREF | SADDLER, VICTORIA | Check | Outstanding | 09/09/2024 | \$0.00 | \$77.92 |
| 0000279427 | 08/29/2024 | VILLAGE10 | VILLAGE HARDWARE PLUS COMPANY | Check | Outstanding | 09/10/2024 | \$0.00 | \$81.55 |
| GEN - GENERAL CHECKING ACCOUNT Total: | | | | | | | | \$90,756.23 |
| Bank: PAY - PAYROLL CHECKING ACCOUNT | | | | | | | | |
| 0000007214 | 06/14/2024 | FORTDE50 | FORT DEARBORN LIFE INSURANCE | EFT | Outstanding | 09/06/2024 | \$0.00 | \$226.12 |
| 0000007235 | 07/17/2024 | FORTDE50 | FORT DEARBORN LIFE INSURANCE | EFT | Outstanding | 09/06/2024 | \$0.00 | \$289.90 |
| 0000007262 | 08/27/2024 | AFLAC | AFLAC | EFT | Outstanding | 09/03/2024 | \$0.00 | \$606.24 |
| PAY - PAYROLL CHECKING ACCOUNT Total: | | | | | | | | \$1,122.26 |
| Grand Total: | | | | | | | \$0.00 | \$91,878.49 |

ORDINANCE NO. 2024-O- 3358
 AN ORDINANCE TO APPROPRIATE CURRENT EXPENSES
 AND OTHER EXPENDITURES OF THE VILLAGE OF JEFFERSON, OHIO DURING
 FISCAL YEAR ENDING DECEMBER 31, 2024

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF JEFFERSON, OHIO that:

Section 1: To provide for the current expenses and other expenditures of the Village of Jefferson, Ohio during the fiscal year ending December 31, 2024, the sums included in the consolidated statement contained herein, be and they are hereby set aside and appropriations as hereinafter set forth.

| ACCUMULATED APPROPRIATIONS | | Dec App |
|--|---------------------------|--------------|
| GENERAL FUND | | |
| Police Law Enforcement (110) | | - |
| Fire Dept (220) | | - |
| Community Planning and Zoning (410) | | - |
| Streets Department (620) | | (0.00) |
| Administrative Offices (710) | | (0.00) |
| Mayor and Council (730) | | - |
| Clerk – Treasurer (740) | | 0.00 |
| Lands and Buildings (750) | | - |
| County Auditor and Treasurer's Fees (770) | | - |
| State Examiner's Fees (780) | | - |
| Solicitor - Attorneys (785) | | - |
| Income Tax Administration (790) | | (0.00) |
| Transfers/Advances (795) | | - |
| | Total General Fund | (0.00) |
| ENTERPRISE FUNDS | | |
| Village Recreation Fund (204) | | - |
| Federal Grant Fund (District XI) (205) | | 0.00 |
| Central Park Hall (206) | | - |
| Forfeitures (217) | | - |
| Sewer Improvement Fund (509) | | (523,500.00) |
| Refuse Fund (510) | | 3,100.00 |
| Wastewater Treatment Fund (520) | | (235,253.76) |
| | Total Enterprise Funds | (755,653.75) |
| ASSESSMENTS | | |
| Special Assessments Elliott Avenue (803) | | - |
| | Total Special Assessments | - |
| DEBT SERVICE | | |
| Recreation Bond/ Memorial Field (310) | | - |
| Fire Truck Loan (320) | | - |
| | Total Debt Service | - |
| SPECIAL REVENUE FUNDS | | |
| Street Construction, Maintenance and Repair Fund (201) | | 0.00 |
| State Highway Improvement Fund (202) | | - |
| Special Street Repair Fund (Voted) (207) | | - |
| Street Lighting (Voted) (209) | | - |

| | | |
|---|--------|------------------------------------|
| Permissive Auto License Fund (210) | | - |
| Enforcement and Education Fund (213) | | - |
| State Reimb Training Fund (214) | | - |
| Court Fines Police Capital (215) | | - |
| Safety Services (219) | | (47,424.33) |
| Fire Apparatus Fund (221) | | (0.00) |
| Special Fire Apparatus Fund (Voted) (222) | | - |
| Special Police Levy Fund (Voted) (223) | | - |
| Lottery Escrow (230) | | - |
| | 440.00 | - |
| | 450.00 | - |
| | 460.00 | 0.24 |
| | | Total Special Revenue Funds |
| | | (47,424.10) |

CAPITAL PROJECTS

Recycling Grant (430)

Total Projects

CAPITAL IMPROVEMENT (224)

| | | |
|-----------------------------------|--------|--------|
| Police Capital | 110.00 | - |
| Recreation Capital | 310.00 | - |
| Streets Maint and Repair Capital | 620.00 | - |
| Street Contruction Capital | 685.00 | (0.00) |
| Street Storm Sewer Drains Capital | 688.00 | - |
| Streets Sidewalk Capital | 689.00 | - |
| Administration Capital | 710.00 | - |
| County collection fees | 770.00 | - |
| Land Improvement | 775.00 | - |
| Income Tax Capital | 790.00 | - |

Total 224 (0.00)

TRUSTS

| | | |
|---|--|----------|
| Unclaimed Funds (704) | | - |
| Village Reacreation Rental Deposits (706) | | 2,000.00 |
| Bid Performance Bond (707) | | - |
| Utility Deposit Fund- Sewer (708) | | - |
| Scholarship Fund (709) | | - |
| Jefferson Marketing Fund (710) | | - |

Total Trusts 2,000.00

TOTAL ALL APPROPRIATIONS (801,077.85)

Section 2: This Resolution is hereby declared to be and is passed as an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village of Jefferson, and for reason that in order to obtain this funding, immediate action is necessary; wherefore, Therefore, this Resolution shall take effect immediately upon its passage.

PASSED: _____

ATTEST: _____

Patricia A. Fisher, Clerk/Treasurer

APPROVED: _____

Mayor

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

Jefferson Village Police
Serving Since 1902



Joseph Schor
Deputy Chief of Police

104 East Jefferson St.
Jefferson, Ohio 44047
Telephone (440) 576-0010
Fax (440) 576-0714
Email: Joe.schor@jeffersonpolice.us

December 11, 2024

Attn: Mayor Jim Chiacchiero,
Safety Committee,
and Council

I am requesting the following training for Maria Abbott. Managing Police Records, and Releasing and Redacting law Enforcement Records. The training will be conducted online with the PRI Management Group. The total cost of the training is \$458.00. The classes will be held on January 9th and 22nd.

Very Respectfully,

A handwritten signature in blue ink that reads "Deputy Chief J Schor".

Joseph Schor
Deputy Chief of Police
Jefferson Village Police Department

K9 WORKING DOG AGREEMENT

This Agreement is made and entered into this ____ day of _____, 2024, by and between the **Village of Jefferson** (hereinafter referred to as the “Village”) and **Officer William Dye** (hereinafter referred to as the “Officer”), collectively referred to as the “Parties”.

WHEREAS, the Village owns a trained K9 working dog, hereinafter referred to as “Tex”, for use in law enforcement activities;

WHEREAS, the Village wishes to assign Tex to Officer William Dye for use in his official duties with the Village;

WHEREAS, the Officer agrees to accept responsibility for Tex and comply with the terms and conditions set forth in this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the Parties agree as follows:

Section 1: Term of Agreement

1.1 Initial Term

The term of this Agreement shall commence on the date of execution and remain in effect for five (5) years.

1.2 Extension of Terms.

Certain obligations, as specified herein, shall continue beyond the Initial Term of this Agreement as long as the Officer remains employed with the Village and Tex remains with the Officer.

Section 2: Compensation

2.1 Compensation.

Officer agrees to accept and the Village agrees to pay to Officer a monthly stipend of \$50.00 for the at-home care the Officer provides to Tex during the Initial Term and any Extension of Terms of this Agreement and Officer acknowledges and agrees that this rate of compensation is reasonable under the circumstances. Officer further agrees that this shall be the only additional compensation that Officer is entitled to for the at-home care of Tex during the Initial Term or Extension of Terms of this Agreement

Section 3: Residence and Callout Obligations

3.1 Residency Requirement.

The Officer shall maintain a primary residence within a location that allows for a maximum drive time of twenty-five (25) minutes to the Village.

3.2 Callout Response Obligation.

The Officer agrees to respond to law enforcement callouts with the K9, Tex, as required during the five (5) years of this Agreement and for any period thereafter during which the Officer remains employed with the Village.

Section 4: Ownership and Transfer

4.1 Village Ownership.

Tex shall remain the property of the Village for a period of five (5) years from the effective date of this Agreement.

4.2 Transfer of Ownership.

Upon successful completion of the five (5) year term and provided the Officer has fulfilled all obligations under this Agreement, ownership of Tex shall transfer to the Officer without further consideration.

4.3 Early Termination of Employment.

If the Officer ceases employment with the Village before the five (5) year term is completed, Tex shall remain property of the Village, unless otherwise agreed upon in writing by the Parties.

Section 5: Housing and Security

5.1 Kennel Requirement.

When the Officer is away from his residence, Tex shall be secured in a kennel provided by the Village and located at the Officer's residence.

5.2 Kennel Maintenance.

The Officer shall ensure the kennel remains in good condition and provides a safe and secure environment for Tex.

Section 6: Care and Maintenance.

6.1 Village Support.

The Village shall provide financial support for all law enforcement-related expenses for Tex, including training, veterinary care, and other operational costs, for the five (5) year period of Village ownership, and the aforementioned financial support shall continue beyond the Initial Term of this Agreement during any Extension of Terms if applicable. This financial support shall cease when Tex is retired as a K9 working dog and/or when Officer leaves the employment of the Village.

6.2 Officer Responsibility.

The Officer shall be responsible for Tex's daily care, including feeding, exercise, and routine maintenance during the Initial Term and any applicable Extension of Terms.

6.3 Food and Veterinarian Care

Officer shall obtain all food for Tex from the Tractor Supply facility in Ashtabula, Ohio during the Initial Term of this Agreement or any Extension of Terms of this Agreement. When Tex discontinues service with the Village as a working K9 dog or if Officer leaves the employment of the Village following the Initial Term, then Officer shall be responsible for obtaining food for Tex at his own expenses. Additionally, all veterinarian care for Tex shall be obtained from Country Doctor Veterinary Clinic located at 24 S. Cucumber Street, Jefferson, Ohio 44047 during the Initial Term or any Extension of Terms of this Agreement. The Village will pay for all veterinarian care received by Tex at Country Doctor Veterinary Clinic during the Initial Term or any applicable Extension of Terms of this Agreement. When Tex discontinues service with the Village as a working K9 dog or if Officer leaves the employment of the Village following the Initial Term, then the Village's obligation to provide for and/or to pay for Tex's veterinarian care terminates and Officer is solely responsible for same.

Section 7: Termination of Agreement

7.1 Mutual Termination.

This Agreement may be terminated at any time by mutual written consent of both Parties.

7.2 Breach of Agreement.

If either Party breaches the terms of this Agreement, the breaching Party shall be liable for damages, including but not limited to the cost of replacing Tex or additional training expenses.

Section 8: General Provisions

8.1 Governing Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

8.2 Insurance and Indemnification.

Officer agrees that he shall maintain a policy of homeowners' insurance or other type of insurance that provides liability coverage for any personal injury and/or damage that Tex may cause while Officer is off-duty. Officer agrees to indemnify, defend and hold harmless the Village from any and all liabilities, losses, damages, expenses (including reasonable attorney's fees), claims, demands, costs, and causes of action, arising from or on account of any injury sustained to person or damage to property cause by Tex while Officer is off-duty as a result of any acts and/or omissions of the Officer while performing the obligations under this Agreement.

8.3 Entire Agreement.

This Agreement constitutes the entire understanding between the Parties with respect to the subject matter and supersedes all prior agreements, representations, or understandings, whether written or oral.

8.4 Amendments.

This Agreement may be amended only by a written instrument signed by both Parties.

8.5 Severability.

If any provision of this Agreement is found to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

Signatures

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

Village

By: _____

Title: _____

Date: _____

Officer William Dye

By: _____

Date: _____

Approved as to legal form:

Jason L. Fairchild
Village Solicitor



ANDREWS & PONTIUS LLC
ATTORNEYS AT LAW

4810 STATE ROAD
P.O. BOX 10
ASHTABULA, OHIO 44005-0010

DAVID E. PONTIUS
JEFFREY A. FORD
PHILIP E. CORDOVA
JASON L. FAIRCHILD
JOSEPH J. LOFTUS
Mark W. Andrews - Inactive
Duane J. Dubsy - Inactive

David E. Pontius – 440.261-9666
Sue Baldwin – 440.261.9676
dpontius@andrewspontius.com

Village of Jefferson
27 E. Jefferson Street
Jefferson OH 44047

Page: 1
December 04, 2024
Account No: 20668-0000M
Statement No: 93520

Statement For Services Rendered By Andrews & Pontius LLC
Andrews & Pontius LLC Tax Id No.: 34-1890032

Fees

| | | | Hours |
|------------|-----|---|-------|
| 11/04/2024 | JLF | Continued reviewing personnel manual and revising ordinance and manual; updated file. | 5.70 |
| | JLF | Time to council meeting; updated file. | 1.00 |
| 11/05/2024 | JLF | Phone conference with Ms. Fisher; continued reviewing, revising employee manual. | 2.30 |
| 11/06/2024 | JLF | Phone conference with Mr. Mackensen regarding personnel matter; updated file. | 0.30 |
| 11/07/2024 | JLF | Receipt/review revised draft resolution regarding WWTP EQ Basin and ARC applications; updated file. | 0.30 |
| | JLF | Began preparing criminal tax complaints; updated file. | 1.30 |
| | JLF | Time to Jefferson for special meeting; updated file. | 0.40 |
| 11/08/2024 | JLF | Continued review and preparing criminal tax complaints; updated file. | 1.80 |
| 11/11/2024 | JLF | Continued reviewing/preparing criminal tax complaints; updated file. | 3.00 |
| 11/12/2024 | JLF | Continued reviewing/revising personnel manual; updated file. | 1.70 |
| 11/13/2024 | JLF | Continued reviewing/revising personnel manual; updated file. | 1.00 |
| 11/14/2024 | JLF | Receipt of message from Ms. Fisher; phone call to Ms. Fisher regarding | |

| | | | Hours | | |
|------------|-----|--|-------|----------|--|
| | | ordinance waiving residency for Deputy Chief Schor; drafted same; drafted e-mail to Ms. Fisher regarding same; updated file. | 0.40 | | |
| 11/15/2024 | JLF | Continued reviewing/revising personnel manual; updated file. | 2.40 | | |
| 11/18/2024 | JLF | Time to Eastern County Court for pretrial in Case Nos. 14CRB532E (Williams); 24TRD1119E (Jiang) and 24TRD 1162 E (Sharp); updated file. | 1.70 | | |
| | JLF | Continued reviewing/revising personnel manual; updated file. | 1.30 | | |
| | JLF | Time to council meeting; updated file. | 0.80 | | |
| 11/20/2024 | JLF | Continued review/revision personnel manual; phone conference with Eastern County Clerk regarding tax Case No. 13CRB116 (Johnston); drafted e-mail to Ms. Fisher; receipt/review of documents; updated file. | 1.50 | | |
| 11/21/2024 | JLF | Receipt/review of documents from Eastern County Court for Tax Case No. 05CRB132E (Lorene Miller); drafted e-mail to Ms. Fisher and Ms. Berkowitz; continued reviewing/revising personnel manual; updated file. | 2.60 | | |
| 11/22/2024 | JLF | Receipt/review of e-mail from Ms. Berkowitz regarding tax complaint against S.B.; drafted response to same; updated file. | 0.10 | | |
| 11/25/2024 | JLF | Continued reviewing/revising ordinance and personnel manual; drafted e-mail regarding same; updated file. | 1.40 | | |
| | JLF | Receipt/review of discovery requests from attorney Jackson in tax case No 2013CRB116E (Johnston); drafted responses to same; updated file. | 0.80 | | |
| 11/27/2024 | JLF | Receipt/review of e-mail from Mr. Mackensen; reviewed ordinance and employee manual as requested; updated file. | 1.00 | | |
| | | For Current Services Rendered | 32.80 | 6,068.00 | |

Recapitulation

| | |
|--------------------|--------------|
| <u>Timekeeper</u> | <u>Hours</u> |
| Jason L. Fairchild | 32.80 |

| | |
|--------------------|----------|
| Total Current Work | 6,068.00 |
|--------------------|----------|

| | |
|------------------|------------|
| Previous Balance | \$2,682.50 |
|------------------|------------|

Payments

| | |
|---|-----------|
| 11/21/2024 Payment received, Thank You. | -2,682.50 |
|---|-----------|

| | |
|-------------|------------|
| Balance Due | \$6,068.00 |
|-------------|------------|

For your convenience we accept Mastercard, Visa and Discover, however a fee of 3% will be added to the payment.

A finance charge of 1.5% per month will be added to any statement 60 days or more past due.



ANDREWS & PONTIUS LLC
ATTORNEYS AT LAW

4810 STATE ROAD
P.O. BOX 10
ASHTABULA, OHIO 44005-0010

DAVID E. PONTIUS
JEFFREY A. FORD
PHILIP E. CORDOVA
JASON L. FAIRCHILD
JOSEPH J. LOFTUS
Mark W. Andrews - Inactive
Duane J. Dubsky - Inactive

David E. Pontius – 440.261-9666
Sue Baldwin – 440.261.9676
dpontius@andrewspontius.com

Village of Jefferson
27 E. Jefferson Street
Jefferson OH 44047

Page: 1
November 04, 2024
Account No: 20668-0000M
Statement No: 93351

Statement For Services Rendered By Andrews & Pontius LLC
Andrews & Pontius LLC Tax Id No.: 34-1890032

Fees

Hours

| | | | |
|-----------|-----|---|------|
| 0/01/2024 | JLF | Receipt/review of body cam video in Case No. 24CRB241E (Christen); prepared discovery responses to attorney Ledenko; updated file. | 1.10 |
| 0/03/2024 | JLF | Continued reviewing/revising JPD policy manual; updated file. | 2.30 |
| 0/07/2024 | JLF | Continued reviewing/revising JPD policies; time to council meeting; updated file. | 1.60 |
| 0/09/2024 | JLF | Receipt/review of e-mail from Mr. Mackensen regarding Fire Service Contract; prepared Ordinance and Agreement; drafted e-mail to Mr. Mackensen and Ms. Fisher regarding same; updated file. | 0.40 |
| | JLF | Phone call from Eastern County Clerk regarding traffic case 24TRD1119E and tax case 14CRB532E; drafted e-mail to Ms. Fisher and Ms. Berkowitz regarding same; updated file. | 0.30 |
| | JLF | Receipt/review of file from Ms. Berkowitz regarding tax case 14CRB532E; updated file. | 0.30 |
| 0/16/2024 | JLF | Phone conference with Ms. Fisher regarding personnel rules legislation/manual; phone conference with Mr Mackensen regarding employee issue; updated file. | 0.10 |
| 0/21/2024 | JLF | Time to Jefferson for council meeting; updated file. | 0.40 |
| 0/22/2024 | JLF | Receipt/review e-mail from Mr. Mackensen regarding WWTP Phase 2 | |

| | | | Hours | |
|-----------|-----|---|--------------|-----------------|
| | | Resolution; prepared same; drafted e-mail to Mr Mackensen and Ms. Fisher regarding same; updated file. | 0.30 | |
| 0/28/2024 | JLF | Time to Eastern County Court for pretrial in Case No 24CRB241 (Christen); updated file. | 1.20 | |
| | JLF | Receipt/review of e-mail from Ms. Fisher; prepare requested resolution regarding 2015 Garsshopper lawn mower; drafted e-mail response; updated file | 0.80 | |
| 0/29/2024 | JLF | Continued reviewing/revising JPD policies; updated file. | 0.60 | |
| 0/30/2024 | JLF | Continued reviewing/revising JPD policies; updated file. | 2.30 | |
| 0/31/2024 | JLF | Review/edit draft personnel handbook; updated file. | 2.80 | |
| | | For Current Services Rendered | <u>14.50</u> | <u>2,682.50</u> |

Recapitulation

| | |
|--------------------|--------------|
| <u>Timekeeper</u> | <u>Hours</u> |
| Jason L. Fairchild | 14.50 |

| | |
|--------------------|----------|
| Total Current Work | 2,682.50 |
|--------------------|----------|

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|------------------|------------|
| Previous Balance | \$2,442.00 |
|------------------|------------|

Payments

| | | |
|-----------|------------------------------|-----------|
| 0/21/2024 | Payment received, Thank You. | -2,442.00 |
|-----------|------------------------------|-----------|

| | |
|-------------|-------------------|
| Balance Due | <u>\$2,682.50</u> |
|-------------|-------------------|

For your convenience we accept Mastercard, Visa and Discover, however a fee of 3% will be added to the payment.

A finance charge of 1.5% per month will be added to any statement 60 days or more past due.



ASHTABULA COUNTY BOARD OF ELECTIONS

CHARLIE FRYE, Director
JOHN MEAD, Deputy Director

8 W. Walnut St., Jefferson, OH 44047
Phone: (440) 576-6915 | Fax: (440) 576-1445
E-mail: boe.ohio.gov/ashtabula
Website: www.ashtabula@ohiosos.gov

**Press Release: For Immediate Release
12-11-2024**

The Ashtabula County Board of Elections discovered a discrepancy in the in-office early votes cast for the 2024 election through our mandatory post-election adjudication process. The problem discovered was a vendor uploading error of the incorrect ballots in two of the four in-office ballot on demand printers (BALOTARS) used for early voting. The error affected column two of the back side of the ballots only where some ballot issues were presented to be voted on. The corrective action taken was identifying the problem, sorting the affected ballots (roughly 2,100 of the 9,550 ballots cast of the early in office ballots), setting up the proper layout to read these ballots through our DS450 as well as a complete rerunning of the in-office ballots with regards to all ballot issues. In addition, rigorous hand counting of precincts was also used to verify the accuracy of the process.

The net effect of the recount was that all issues that were passed and certified still passed and three additional issues that narrowly failed have now passed and will be voted on by the Board at the Wednesday, December 11th meeting. The three levies that have now passed are the Ashtabula Township ex City 5M Fire levy (already certified by the Board last week), Ashtabula School Districts 2.5M Permanent Improvement Levy and the Jefferson Joint Union Cemetery 1M Operating Expense Levy.

“Ohio’s election administration system is among the most respected in the nation because it’s so transparent and accountable,” said board director Charlie Frye. “We check and double check our work, and that rigorous scrutiny is what assures the public that every legal vote gets counted accurately. During our post-election review process, we discovered a discrepancy in the early votes cast at the board office that led to incorrect tallies and certifications for three local ballot issues, and we’re now taking steps to understand why that happened and to prevent it from happening again.” “ES&S is obligated to let us know how this happened and what corrective measures they will take to insure us this will not happen again.” Stated Deputy Director John Mead.

The Ohio Secretary of State's office also is providing additional support through an administrative oversight process to ensure that the county's final certified results are accurate and remedial steps are being taken both internally and with the board's supporting vendors.

Updated tallies for impacted races [are attached / will be released following the amended certification].

Respectfully,

Charlie Frye, Director

John Mead, Deputy Director

CAUTION: This email originated from outside of the Organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Patty,

We had a vendor uploading error in two of our four in-office BALOTAR printers. We caught this in our post adjudication of the election. The new result was that Jefferson JT Union 1M Op Ex levy has passed. See attached paperwork. The Board has certified the results of the recount. You will get a amended certificate in the mail. Also, we will send the signed certificate to the County Auditor's office and State Department of Taxation.

If you have any questions please feel free to reach out to us.

Respectfully,

Charlie Frye

Director

Ashtabula County Board of Elections

cjfrye@boe.ashtabulacounty.oh.gov

440-576-6915